



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 24 September 2026

Settlement: 25 September 2026

Maturity: 09 October 2026

LRMB14DAYS00351/MN

FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	14.88	166,000,000.00	166,000,000.00	165,057,671.73	942,328.27
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.88	500,000,000.00	500,000,000.00	497,161,661.85	2,838,338.15
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.88	700,000,000.00	700,000,000.00	696,026,326.59	3,973,673.41
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.88	100,000,000.00	100,000,000.00	99,432,332.37	567,667.63
Total				1,466,000,000.00	1,466,000,000.00	1,457,677,992.54	8,322,007.46

LRMB1MONTH00351/MN

Settlement: 25 September 2026

Maturity: 25 October 2026

OFFERED AMOUNT: L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	14.93	700,000.00	700,000.00	691,511.91	8,488.09
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	100,000,000.00	100,000,000.00	98,787,415.60	1,212,584.40
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	14.93	946,000.00	946,000.00	934,528.95	11,471.05
Total				101,646,000.00	101,646,000.00	100,413,456.46	1,232,543.54

LRMB3MONTHS00351/MN**Settlement:** 25 September 2026**Maturity:** 25 December 2026**OFFERED AMOUNT: L\$300,000,000.00**

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.12	9,450,000.00	9,450,000.00	9,106,691.98	343,308.02
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	27,100,000.00	27,100,000.00	26,115,487.06	984,512.94
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.12	1,417,000.00	1,417,000.00	1,365,521.96	51,478.04
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.12	96,385,000.00	96,385,000.00	92,883,439.88	3,501,560.12
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.12	39,680,000.00	39,680,000.00	38,238,469.62	1,441,530.38
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	3,644,178.00	3,644,178.00	3,511,789.06	132,388.94
Total				177,676,178.00	177,676,178.00	171,221,399.56	6,454,778.44