



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 26 December 2025

Settlement: 26 December 2025

Maturity: 09 January 2026

LRMB14D00312/MN

FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	3,000,000,000.00	3,000,000,000.00	2,982,723,574.74	17,276,425.26
Total				3,000,000,000.00	3,000,000,000.00	2,982,723,574.74	17,276,425.26

Settlement: 26 December 2025

Maturity: 26 January 2026

LRMB1MONTH00312/MN

OFFER AMOUNT: L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	12,600,000.00	12,600,000.00	12,439,911.93	160,088.07
Total				12,600,000.00	12,600,000.00	12,439,911.93	160,088.07

Settlement: 26 December 2025

Maturity: 27 March 2026

LRMB3MONTHS00312/MN

OFFER AMOUNT: L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	5,895,500.00	5,895,500.00	5,678,273.93	217,226.07
2	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	61,092,500.00	61,092,500.00	58,841,480.78	2,251,019.22
3	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	5,153,000.00	5,153,000.00	4,963,132.14	189,867.86
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	741,000.00	741,000.00	713,697.05	27,302.95
Total				72,882,000.00	72,882,000.00	70,196,583.90	2,685,416.10