



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 26 June 2026

Settlement: 26 June 2026

Maturity: 10 July 2026

LRMB14DAYS00338/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	3,300,000,000.00	3,300,000,000.00	3,280,995,932.22	19,004,067.78
2	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	200,000,000.00	200,000,000.00	198,848,238.32	1,151,761.68
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,000,000,000.00	2,000,000,000.00	1,988,482,383.16	11,517,616.84
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.10	400,000,000.00	400,000,000.00	397,696,476.63	2,303,523.37
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	200,000,000.00	200,000,000.00	198,848,238.32	1,151,761.68

Total				6,250,000,000.00	6,250,000,000.00	6,214,007,447.39	35,992,552.61
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Settlement: 26 June 2026

Maturity: 26 July 2026

LRMB1MONTH00338/MN

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	15.15	1,200,000.00	1,200,000.00	1,185,239.29	14,760.71
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	90,000,000.00	90,000,000.00	88,892,946.72	1,107,053.28
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,769,940.81	1,230,059.19
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	750,000.00	750,000.00	740,774.56	9,225.44
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	37,000.00	37,000.00	36,544.88	455.12
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,769,940.81	1,230,059.19
Total				291,987,000.00	291,987,000.00	288,395,387.07	3,591,612.93

Settlement: 26 June 2026
Maturity: 25 September 2026

LRMB3MONTHS00338/MN

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	15.34	4,145,000.00	4,145,000.00	3,992,272.99	152,727.01
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	200,000,000.00	154,694,235.00	148,994,358.66	5,699,876.34
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	8,430,736.00	8,430,736.00	8,120,096.42	310,639.58
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	70,000.00	70,000.00	67,420.77	2,579.23
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	15,087,000.00	15,087,000.00	14,531,103.17	555,896.83
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	71,398,076.00	71,398,076.00	68,767,336.69	2,630,739.31
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	34,194,000.00	34,194,000.00	32,934,085.10	1,259,914.90
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	11,980,953.00	11,980,953.00	11,539,501.83	441,451.17
Total				345,305,765.00	300,000,000.00	288,946,175.63	11,053,824.37