



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 27 August 2026
Settlement: 28 August 2026
Maturity: 11 September 2026

LRMB14DAYS00347/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	260,000,000.00	260,000,000.00	258,524,064.16	1,475,935.84
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.88	1,600,000,000.00	1,600,000,000.00	1,590,917,317.91	9,082,682.09
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	14.88	700,000,000.00	700,000,000.00	696,026,326.59	3,973,673.41
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.88	500,000,000.00	500,000,000.00	497,161,661.85	2,838,338.15
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.88	300,000,000.00	300,000,000.00	298,296,997.11	1,703,002.89
Total				3,360,000,000.00	3,360,000,000.00	3,340,926,367.62	19,073,632.38

Settlement: 28 August 2026
Maturity: 28 September 2026

LRMB1MONTH00347/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	100,000,000.00	100,000,000.00	98,747,502.37	1,252,497.63
2	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	14.93	5,900,000.00	5,900,000.00	5,826,102.64	73,897.36
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	24,830,000.00	24,830,000.00	24,519,004.84	310,995.16
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	100,000,000.00	100,000,000.00	98,747,502.37	1,252,497.63
Total				230,730,000.00	230,730,000.00	227,840,112.22	2,889,887.78

LRMB3MONTHS00347/MN**Settlement:** 28 August 2026
Maturity: 27 November 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	8,199,000.00	8,199,000.00	7,901,139.43	297,860.57
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	100,000,000.00	100,000,000.00	96,367,110.94	3,632,889.06
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	14,716,000.00	14,716,000.00	14,181,384.05	534,615.95
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.12	986,000.00	986,000.00	950,179.71	35,820.29
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.12	17,310,550.00	17,310,550.00	16,681,676.92	628,873.08
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.12	19,047,136.00	19,047,136.00	18,355,174.68	691,961.32
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	100,000,000.00	100,000,000.00	96,367,110.94	3,632,889.06
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	23,536,250.00	23,536,250.00	22,681,204.15	855,045.85
Total				283,794,936.00	283,794,936.00	273,484,980.82	10,309,955.18