

# Central Bank of Liberia

## Competitive Bids

### Allotment List



**Auction opened :** 26 March 2026

**Settlement:** 27 March 2026

**Maturity:** 10 April 2026

**LRMB14DAYS00325/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	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	1,750,000,000.00	1,750,000,000.00	1,739,922,085.27	10,077,914.73
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	130,000,000.00	130,000,000.00	129,251,354.91	748,645.09
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	1,800,000,000.00	1,800,000,000.00	1,789,634,144.85	10,365,855.15
Total				3,780,000,000.00	3,780,000,000.00	3,758,231,704.19	21,768,295.81

**Settlement:** 27 March 2026

**Maturity:** 27 April 2026

**LRMB1MONTH00325/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	13,865,000.00	13,865,000.00	13,688,839.60	176,160.40
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	17,807,440.00	17,807,440.00	17,581,189.31	226,250.69
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	111,350.00	111,350.00	109,935.25	1,414.75
Total				31,783,790.00	31,783,790.00	31,379,964.16	403,825.84

**Settlement:** 27 March 2026

**Maturity:** 26 June 2026

**LRMB3MONTHS00325/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	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.34	6,638,000.00	6,638,000.00	6,393,415.71	244,584.29
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	50,000,000.00	50,000,000.00	48,157,695.94	1,842,304.06
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	18,425,695.00	18,425,695.00	17,746,780.35	678,914.65
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	10,650,000.00	10,650,000.00	10,257,589.24	392,410.76
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	64,346,500.00	64,346,500.00	61,975,583.64	2,370,916.36
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	436,000.00	436,000.00	419,935.11	16,064.89
Total				150,496,195.00	150,496,195.00	144,950,999.99	5,545,195.01