



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 28 May 2026

Settlement: 29 May 2026

Maturity: 12 June 2026

LRMB14DAYS00334/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	176,000,000.00	176,000,000.00	174,986,449.72	1,013,550.28
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.10	20,000,000.00	20,000,000.00	19,884,823.83	115,176.17
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	4,000,000,000.00	4,000,000,000.00	3,976,964,766.33	23,035,233.67
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	200,000,000.00	200,000,000.00	198,848,238.32	1,151,761.68
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,200,000,000.00	2,200,000,000.00	2,187,330,621.48	12,669,378.52
Total				6,596,000,000.00	6,596,000,000.00	6,558,014,899.68	37,985,100.32

Settlement: 29 May 2026

Maturity: 29 June 2026

LRMB1MONTH00334/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	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	773,000.00	773,000.00	763,178.72	9,821.28
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	900,000.00	900,000.00	888,565.14	11,434.86
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	300,000.00	300,000.00	296,188.38	3,811.62
Total				101,973,000.00	101,973,000.00	100,677,932.02	1,295,607.98

Settlement: 29 May 2026
Maturity: 28 August 2026

LRMB3MONTHS00334/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	10,750,000.00	10,750,000.00	10,353,904.63	396,095.37
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	1,064,000.00	1,064,000.00	1,024,795.77	39,204.23
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	200,000,000.00	200,000,000.00	192,630,783.76	7,369,216.24
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	5,493,000.00	5,493,000.00	5,290,604.48	202,395.52
5	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	1,000,000.00	1,000,000.00	963,153.92	36,846.08
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	2,516,000.00	2,516,000.00	2,423,295.26	92,704.74
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	6,364,500.00	6,364,500.00	6,129,993.12	234,506.88
8	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	13,035,396.00	13,035,396.00	12,555,092.74	480,303.26
9	BLOOM BANK LIBERIA LIMITED	BLOOM BANK LIBERIA LIMITED	15.34	28,000.00	28,000.00	26,968.31	1,031.69
10	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	24,421,169.00	24,421,169.00	23,521,344.62	899,824.38
Total				264,672,065.00	264,672,065.00	254,919,936.61	9,752,128.39