



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 02 April 2026
Settlement: 03 April 2026
Maturity: 17 April 2026

LRMB14DAYS00326/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	2,700,000,000.00	2,700,000,000.00	2,684,451,217.27	15,548,782.73
2	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
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	1,000,000,000.00	1,000,000,000.00	994,241,191.58	5,758,808.42
Total				4,000,000,000.00	4,000,000,000.00	3,976,964,766.33	23,035,233.67

Settlement: 03 April 2026

Maturity: 03 May 2026

LRMB1MONTH00326/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	15.15	10,150,000.00	10,150,000.00	10,025,148.99	124,851.01
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	514,000.00	514,000.00	507,677.50	6,322.50
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	925,000.00	925,000.00	913,621.95	11,378.05
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	50,000,000.00	50,000,000.00	49,384,970.40	615,029.60
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	36,914,339.00	36,914,339.00	36,460,270.78	454,068.22
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	50,000.00	50,000.00	49,384.97	615.03
7	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				198,553,339.00	198,553,339.00	196,111,015.40	2,442,323.60

Settlement: 03 April 2026

Maturity: 03 July 2026

LRMB3MONTHS00326/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	6,856,000.00	6,856,000.00	6,603,383.27	252,616.73
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	17,864,909.00	17,864,909.00	17,206,657.11	658,251.89
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	100,000,000.00	100,000,000.00	96,315,391.88	3,684,608.12
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	1,336,765.00	1,336,765.00	1,287,510.45	49,254.55
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	12,857,262.00	12,857,262.00	12,383,522.28	473,739.72
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	12,960,107.00	12,960,107.00	12,482,577.85	477,529.15
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	18,397,550.00	18,397,550.00	17,719,672.38	677,877.62
Total				170,272,593.00	170,272,593.00	163,998,715.22	6,273,877.78