



Central Bank of Liberia Competitive Bids Allotment List

LRMB14D00284/MN

Settlement: 30 May 2025

Maturity: 13 June 2025

OFFER AMOUNT : L\$2,801,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.96	151,000,000.00	151,000,000.00	150,081,107.25	918,892.75
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	450,000,000.00	450,000,000.00	447,261,577.88	2,738,422.12
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	100,000,000.00	100,000,000.00	99,391,461.75	608,538.25
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	1,500,000,000.00	1,500,000,000.00	1,490,871,926.28	9,128,073.72
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	600,000,000.00	600,000,000.00	596,348,770.51	3,651,229.49
Total				2,801,000,000.00	2,801,000,000.00	2,783,954,843.67	17,045,156.33

Settlement: 30 May 2025

Maturity: 30 June 2025

LRMB1MONTH284/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	16.02	50,000,000.00	42,095,000.00	41,529,949.42	565,050.58
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	740,000.00	740,000.00	730,066.81	9,933.19
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.02	200,000,000.00	168,380,000.00	166,119,797.70	2,260,202.30
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	100,000,000.00	84,190,000.00	83,059,898.85	1,130,101.15
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	4,595,000.00	4,595,000.00	4,533,320.29	61,679.71

Total

355,335,000.00

300,000,000.00

295,973,033.07

4,026,966.93

LRMB3MONTHS284/MN

Settlement: 30 May 2025
Maturity: 29 August 2025

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	16.23	21,135,000.00	21,135,000.00	20,312,831.95	822,168.05
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	28,617,000.00	28,617,000.00	27,503,776.29	1,113,223.71
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	34,200,282.00	32,869,864.25	1,330,417.75
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	150,000,000.00	102,600,844.00	98,609,590.82	3,991,253.18
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	2,697,887.00	2,697,887.00	2,592,937.08	104,949.92
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	2,658,678.00	2,658,678.00	2,555,253.34	103,424.66
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	17,450,000.00	17,450,000.00	16,771,181.34	678,818.66
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	22,239,746.00	22,239,746.00	21,374,602.47	865,143.53
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	100,000,000.00	68,400,563.00	65,739,727.54	2,660,835.46
Total				394,798,311.00	300,000,000.00	288,329,765.08	11,670,234.92