



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 30 July 2026
Settlement: 31 July 2026
Maturity: 14 August 2026

LRMB14DAYS00343/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	161,000,000.00	161,000,000.00	160,086,055.11	913,944.89
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	14.88	20,000,000.00	20,000,000.00	19,886,466.47	113,533.53
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.88	1,200,000,000.00	1,200,000,000.00	1,193,187,988.43	6,812,011.57
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	14.88	600,000,000.00	600,000,000.00	596,593,994.22	3,406,005.78
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.88	400,000,000.00	400,000,000.00	397,729,329.48	2,270,670.52
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.88	500,000,000.00	500,000,000.00	497,161,661.85	2,838,338.15
Total				2,881,000,000.00	2,881,000,000.00	2,864,645,495.56	16,354,504.44

Settlement: 31 July 2026
Maturity: 31 August 2026

LRMB1MONTH00343/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	14.93	3,000,000.00	3,000,000.00	2,962,425.07	37,574.93
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	470,000.00	470,000.00	464,113.26	5,886.74
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	14.93	13,750,000.00	13,750,000.00	13,577,781.58	172,218.42
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
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	24,520,000.00	24,520,000.00	24,212,887.58	307,112.42
Total				141,740,000.00	141,740,000.00	139,964,709.86	1,775,290.14

LRMB3MONTHS00343/MN

Settlement: 31 July 2026
Maturity: 30 October 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	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.12	20,000.00	20,000.00	19,273.42	726.58
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	38,995,790.00	38,995,790.00	37,579,116.21	1,416,673.79
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.12	28,959,805.00	28,959,805.00	27,907,727.41	1,052,077.59
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.12	36,897,700.00	36,897,700.00	35,557,247.49	1,340,452.51
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.12	4,152,000.00	4,152,000.00	4,001,162.45	150,837.55
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	54,730,000.00	54,730,000.00	52,741,719.82	1,988,280.18
Total				263,755,295.00	263,755,295.00	254,173,357.74	9,581,937.26