



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 03 September 2026

Settlement: 04 September 2026

Maturity: 18 September 2026

LRMB14DAYS00348/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	196,000,000.00	196,000,000.00	194,887,371.44	1,112,628.56
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.88	2,500,000,000.00	2,500,000,000.00	2,485,808,309.24	14,191,690.76
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.88	2,000,000,000.00	2,000,000,000.00	1,988,646,647.39	11,353,352.61
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	14.88	800,000,000.00	800,000,000.00	795,458,658.96	4,541,341.04
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.88	100,000,000.00	100,000,000.00	99,432,332.37	567,667.63
Total				5,596,000,000.00	5,596,000,000.00	5,564,233,319.40	31,766,680.60

LRMB1MONTH00348/MN

Settlement: 04 September 2026
Maturity: 04 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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	150,000,000.00	150,000,000.00	148,181,123.40	1,818,876.60
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	14.93	15,420,000.00	15,420,000.00	15,233,019.49	186,980.51
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	4,000,000.00	4,000,000.00	3,951,496.62	48,503.38
Total				169,420,000.00	169,420,000.00	167,365,639.51	2,054,360.49

Settlement: 04 September 2026
Maturity: 04 December 2026

LRMB3MONTHS00348/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	15.12	11,873,000.00	11,873,000.00	11,441,667.08	431,332.92
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.12	10,332,000.00	10,332,000.00	9,956,649.90	375,350.10
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	50,000,000.00	50,000,000.00	48,183,555.47	1,816,444.53
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	27,326,700.00	27,326,700.00	26,333,951.30	992,748.70
5	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.12	1,500,000.00	1,500,000.00	1,445,506.66	54,493.34
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.12	3,266,000.00	3,266,000.00	3,147,349.84	118,650.16
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.12	23,348,601.00	23,348,601.00	22,500,372.23	848,228.77
8	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.12	30,579,210.00	30,579,210.00	29,468,301.22	1,110,908.78
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	100,000,000.00	100,000,000.00	96,367,110.94	3,632,889.06
10	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	16,210,000.00	16,210,000.00	15,621,108.68	588,891.32
Total				274,435,511.00	274,435,511.00	264,465,573.32	9,969,937.68