



## Central Bank of Liberia Competitive Bids Allotment List

**Auction opened:** 04 June 2026

**Settlement:** 05 June 2026

**Maturity:** 19 June 2026

**LRMB14DAYS00335/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    | 150,000,000.00   | 150,000,000.00   | 149,136,178.74    | 863,821.26      |
| 2          | ECOBANK LIBERIA LIMITED                     | ECOBANK LIBERIA LIMITED                     | 15.10    | 500,000,000.00   | 500,000,000.00   | 497,120,595.79    | 2,879,404.21    |
| 3          | SIB LIBERIA LTD.                            | SIB LIBERIA LTD.                            | 15.10    | 350,000,000.00   | 350,000,000.00   | 347,984,417.05    | 2,015,582.95    |
| 4          | GUARANTY TRUST BANK (LIBERIA)<br>LIMITED    | GUARANTY TRUST BANK (LIBERIA)<br>LIMITED    | 15.10    | 150,000,000.00   | 150,000,000.00   | 149,136,178.74    | 863,821.26      |
| 5          | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED | 15.10    | 150,000,000.00   | 150,000,000.00   | 149,136,178.74    | 863,821.26      |
| Total      |                                             |                                             |          | 1,300,000,000.00 | 1,300,000,000.00 | 1,292,513,549.06  | 7,486,450.94    |

**Settlement:** 05 June 2026

**Maturity:** 05 July 2026

**LRMB1MONTH00335/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                          | 15.15    | 1,900,000.00   | 1,900,000.00    | 1,876,628.88      | 23,371.12       |
| 2          | ECOBANK LIBERIA LIMITED                     | ECOBANK LIBERIA LIMITED                     | 15.15    | 100,000,000.00 | 60,676,650.00   | 59,930,291.29     | 746,358.71      |
| 3          | ECOBANK LIBERIA LIMITED                     | ECOBANK LIBERIA LIMITED                     | 15.15    | 1,277,000.00   | 1,277,000.00    | 1,261,292.14      | 15,707.86       |
| 4          | GUARANTY TRUST BANK (LIBERIA)<br>LIMITED    | GUARANTY TRUST BANK (LIBERIA)<br>LIMITED    | 15.15    | 478,075.00     | 478,075.00      | 472,194.39        | 5,880.61        |
| 5          | INTERNATIONAL BANK (LIBERIA)<br>LIMITED     | INTERNATIONAL BANK (LIBERIA)<br>LIMITED     | 15.15    | 200,000,000.00 | 121,353,300.00  | 119,860,582.58    | 1,492,717.42    |
| 6          | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED | 15.15    | 150,000,000.00 | 91,014,975.00   | 89,895,436.93     | 1,119,538.07    |
| 7          | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED | 15.15    | 23,300,000.00  | 23,300,000.00   | 23,013,396.21     | 286,603.79      |
| Total      |                                             |                                             |          | 476,955,075.00 | 476,955,075.00  | 296,309,822.42    | 3,690,177.58    |

**Settlement:** 05 June 2026  
**Maturity:** 04 September 2026

**LRMB3MONTHS00335/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    | 12,879,800.00  | 12,879,800.00   | 12,405,229.84     | 474,570.16      |
| 2          | AFRILAND FIRST BANK LIBERIA LIMITED               | AFRILAND FIRST BANK LIBERIA LIMITED               | 15.34    | 403,000.00     | 403,000.00      | 388,151.03        | 14,848.97       |
| 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    | 10,800,000.00  | 10,800,000.00   | 10,402,062.32     | 397,937.68      |
| 5          | SIB LIBERIA LTD.                                  | SIB LIBERIA LTD.                                  | 15.34    | 1,040,000.00   | 1,040,000.00    | 1,001,680.08      | 38,319.92       |
| 6          | GUARANTY TRUST BANK (LIBERIA) LIMITED             | GUARANTY TRUST BANK (LIBERIA) LIMITED             | 15.34    | 1,316,000.00   | 1,316,000.00    | 1,267,510.56      | 48,489.44       |
| 7          | INTERNATIONAL BANK (LIBERIA) LIMITED              | INTERNATIONAL BANK (LIBERIA) LIMITED              | 15.34    | 40,208,800.00  | 40,208,800.00   | 38,727,263.29     | 1,481,536.71    |
| 8          | LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE | LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE | 15.34    | 9,451,500.00   | 9,451,500.00    | 9,103,249.26      | 348,250.74      |
| 9          | UNITED BANK FOR AFRICA (LIBERIA) LIMITED          | UNITED BANK FOR AFRICA (LIBERIA) LIMITED          | 15.34    | 4,712,541.00   | 4,712,541.00    | 4,538,902.33      | 173,638.67      |
| Total      |                                                   |                                                   |          | 280,811,641.00 | 280,811,641.00  | 270,464,832.47    | 10,346,808.53   |