



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 05 September 2025

Settlement: 05 September 2025

Maturity: 19 September 2025

LRMB14D00000297/MN

OFFER AMOUNT: 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	15.96	355,000,000.00	355,000,000.00	352,839,689.22	2,160,310.78
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	5,800,000,000.00	5,800,000,000.00	5,764,704,781.60	35,295,218.40
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	200,000,000.00	200,000,000.00	198,782,923.50	1,217,076.50
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	1,800,000,000.00	1,800,000,000.00	1,789,046,311.53	10,953,688.47
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	200,000,000.00	200,000,000.00	198,782,923.50	1,217,076.50
Total				8,355,000,000.00	8,355,000,000.00	8,304,156,629.35	50,843,370.65

Settlement: 05 September 2025
Maturity: 05 October 2025

LRMB1MONTH000297/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	16.02	208,000.00	208,000.00	205,296.86	2,703.14
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	50,000,000.00	50,000,000.00	49,350,207.84	649,792.16
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	630,000.00	630,000.00	621,812.62	8,187.38
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	3,500,000.00	3,500,000.00	3,454,514.55	45,485.45
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	100,000,000.00	100,000,000.00	98,700,415.68	1,299,584.32
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	19,940,000.00	19,940,000.00	19,680,862.89	259,137.11
Total				174,278,000.00	174,278,000.00	172,013,110.44	2,264,889.56

Settlement: 05 September 2025
Maturity: 05 December 2025

LRMB3MONTHS000297/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	16.23	1,530,000.00	1,530,000.00	1,470,481.80	59,518.20
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	24,509,606.00	23,556,163.13	953,442.87
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,837,100.00	50,837,100.00	48,859,497.00	1,977,603.00
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	200,000,000.00	98,038,426.00	94,224,654.46	3,813,771.54
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	7,292,725.00	7,292,725.00	7,009,032.29	283,692.71
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	53,552,930.00	53,552,930.00	51,469,679.09	2,083,250.91
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	10,188,000.00	10,188,000.00	9,791,678.82	396,321.18
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	100,000,000.00	49,019,213.00	47,112,327.23	1,906,885.77
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	5,032,000.00	5,032,000.00	4,836,251.26	195,748.74
Total				478,432,755.00	300,000,000.00	288,329,765.08	11,670,234.92