



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 05 February 2026

Settlement: 06 February 2026

Maturity: 20 February 2026

LRMB14DAYS00318/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	105,000,000.00	105,000,000.00	104,395,325.12	604,674.88
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	2,750,000,000.00	2,750,000,000.00	2,734,163,276.85	15,836,723.15
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	500,000,000.00	500,000,000.00	497,120,595.79	2,879,404.21
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	200,000,000.00	200,000,000.00	198,848,238.32	1,151,761.68
Total				3,655,000,000.00	3,655,000,000.00	3,633,951,555.24	21,048,444.76

LRMB1MONTH00318/MN

Settlement: 06 February 2026

Maturity: 06 March 2026

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	15.15	898,451.00	898,451.00	888,127.82	10,323.18
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	1,000,000.00	1,000,000.00	988,510.03	11,489.97
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	100,000,000.00	59,618,309.00	58,933,296.14	685,012.86
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	200,000,000.00	119,236,620.00	117,866,594.25	1,370,025.75
5	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	200,000,000.00	119,236,620.00	117,866,594.25	1,370,025.75
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	10,000.00	10,000.00	9,885.10	114.90
Total				300,000,000.00	300,000,000.00	296,553,007.59	3,446,992.41

Settlement: 06 February 2026

Maturity: 08 May 2026

LRMB3MONTHS00318/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	15.34	3,246,235.00	3,246,235.00	3,126,623.96	119,611.04
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	6,310,000.00	6,310,000.00	6,077,501.23	232,498.77
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	16,612,000.00	16,612,000.00	15,999,912.90	612,087.10
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	3,000,000.00	3,000,000.00	2,889,461.76	110,538.24
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	1,100,000.00	1,100,000.00	1,059,469.31	40,530.69
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	23,749,350.00	23,749,350.00	22,874,279.52	875,070.48
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	16,510,000.00	16,510,000.00	15,901,671.20	608,328.80
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	17,000,000.00	17,000,000.00	16,373,616.62	626,383.38
Total				87,527,585.00	87,527,585.00	84,302,536.50	3,225,048.50