



Central Bank of Liberia

Competitive Bids Allotment List

LRMB14DAYS285/MN

Settlement: 06 June 2025
Maturity: 20 June 2025

OFFER AMOUNT : L\$4,047,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.96	247,000,000.00	247,000,000.00	245,496,910.53	1,503,089.47
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	3,600,000,000.00	3,600,000,000.00	3,578,092,623.06	21,907,376.94
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
Total				4,047,000,000.00	4,047,000,000.00	4,022,372,457.09	24,627,542.91

Settlement: 06 June 2025

Maturity: 06 July 2025

LRMB1MONTH285/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	162,000.00	162,000.00	159,894.67	2,105.33
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	353,450.00	353,450.00	348,856.62	4,593.38
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	50,000,000.00	50,000,000.00	49,350,207.84	649,792.16
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	100,000,000.00	100,000,000.00	98,700,415.68	1,299,584.32
Total				150,515,450.00	150,515,450.00	148,559,374.81	1,956,075.19

Settlement: 06 June 2025
Maturity: 05 September 2025

LRMB3MONTHS285/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	1,741,000.00	1,741,000.00	1,673,273.74	67,726.26
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.23	17,180,000.00	17,180,000.00	16,511,684.55	668,315.45
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	28,344,050.00	27,241,444.26	1,102,605.74
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	49,253,000.00	49,253,000.00	47,337,019.73	1,915,980.27
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	150,000,000.00	85,032,148.00	81,724,330.86	3,307,817.14
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	7,830,000.00	7,830,000.00	7,525,406.87	304,593.13
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	13,597,545.00	13,597,545.00	13,068,589.85	528,955.15
8	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	83,558,257.00	83,558,257.00	80,307,775.37	3,250,481.63
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	13,464,000.00	13,464,000.00	12,940,239.86	523,760.14
Total				386,623,802.00	300,000,000.00	288,329,765.09	11,670,234.91