



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 05 November 2025

Settlement: 07 November 2025

Maturity: 21 November 2025

LRMB14DAYS00305A/MN

FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.10	10,000,000.00	10,000,000.00	9,942,411.92	57,588.08
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	1,300,000,000.00	1,300,000,000.00	1,292,513,549.06	7,486,450.94
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	50,000,000.00	50,000,000.00	49,712,059.58	287,940.42
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	300,000,000.00	300,000,000.00	298,272,357.47	1,727,642.53
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
Total				1,810,000,000.00	1,810,000,000.00	1,799,576,556.77	10,423,443.23

Settlement: 07 November 2025
Maturity: 07 December 2025

LRMB1MONTH00305A/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	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.15	40,000,000.00	40,000,000.00	39,507,976.32	492,023.68
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	50,000,000.00	50,000,000.00	49,384,970.40	615,029.60
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	20,000.00	20,000.00	19,753.99	246.01
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	20,000,000.00	20,000,000.00	19,753,988.16	246,011.84
Total				110,020,000.00	110,020,000.00	108,666,688.87	1,353,311.13

LRMB3MONTHS00305A/MN

Settlement: 07 November 2025

Maturity: 06 February 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	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	2,113,571.00	2,113,571.00	2,035,694.19	77,876.81
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	8,811,500.00	8,811,500.00	8,486,830.76	324,669.24
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	6,557,000.00	6,557,000.00	6,315,400.25	241,599.75
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	7,244,842.00	7,244,842.00	6,977,897.96	266,944.04
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	11,215,000.00	11,215,000.00	10,801,771.20	413,228.80
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	1,247,500.00	1,247,500.00	1,201,534.51	45,965.49
Total				37,189,413.00	37,189,413.00	35,819,128.87	1,370,284.13