



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 07 May 2026

Settlement: 08 May 2026

Maturity: 22 May 2026

LRMB14DAYS00331/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	171,000,000.00	171,000,000.00	170,015,243.76	984,756.24
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	180,000,000.00	180,000,000.00	178,963,414.48	1,036,585.52
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	200,000,000.00	200,000,000.00	198,848,238.32	1,151,761.68
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	400,000,000.00	400,000,000.00	397,696,476.63	2,303,523.37
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
Total				1,201,000,000.00	1,201,000,000.00	1,194,083,671.09	6,916,328.91

Settlement: 08 May 2026

Maturity: 08 June 2026

LRMB1MONTH00331/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	3,000,000.00	3,000,000.00	2,961,883.79	38,116.21
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	12,700,000.00	12,700,000.00	12,538,641.39	161,358.61
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	950,000.00	950,000.00	937,929.87	12,070.13
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	466,000.00	466,000.00	460,079.28	5,920.72
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	23,275,000.00	23,275,000.00	22,979,281.76	295,718.24
Total				240,391,000.00	240,391,000.00	237,336,735.65	3,054,264.35

Settlement: 08 May 2026
Maturity: 07 August 2026

LRMB3MONTHS0331/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	10,498,000.00	10,498,000.00	10,111,189.84	386,810.16
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	2,426,000.00	2,426,000.00	2,336,611.41	89,388.59
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	66,763,950.00	66,763,950.00	64,303,960.08	2,459,989.92
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	150,000.00	150,000.00	144,473.09	5,526.91
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	6,319,000.00	6,319,000.00	6,086,169.61	232,830.39
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	33,847,900.00	33,847,900.00	32,600,737.53	1,247,162.47
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	74,347,000.00	74,347,000.00	71,607,604.40	2,739,395.60
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	21,072,653.00	21,072,653.00	20,296,208.32	776,444.68
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	100,000,000.00	84,575,497.00	81,459,221.37	3,116,275.63
Total				315,424,503.00	300,000,000.00	288,946,175.65	11,053,824.35