



## Central Bank of Liberia Competitive Bids Allotment List

**Auction opened:** 08 April 2026

**Settlement:** 09 April 2026

**Maturity:** 23 April 2026

**LRMB14DAYS00327/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	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	65,000,000.00	65,000,000.00	64,625,677.45	374,322.55
Total				165,000,000.00	165,000,000.00	164,049,796.61	950,203.39

**Settlement:** 09 April 2026

**Maturity:** 09 May 2026

**LRMB1MONTH00327/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	11,400,000.00	11,400,000.00	11,259,773.25	140,226.75
1	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,769,940.81	1,230,059.19
2	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	23,250,000.00	23,250,000.00	22,964,011.24	285,988.76
Total				134,650,000.00	134,650,000.00	132,993,725.30	1,656,274.70

**Settlement:** 09 April 2026

**Maturity:** 09 July 2026

**LRMB3MONTHS000327/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	1,454,000.00	1,454,000.00	1,400,425.80	53,574.20
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	288,750.00	288,750.00	278,110.69	10,639.31
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	53,260,000.00	53,260,000.00	51,297,577.72	1,962,422.28
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	88,132,000.00	88,132,000.00	84,884,681.17	3,247,318.83
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	5,124,200.00	5,124,200.00	4,935,393.31	188,806.69
Total				148,258,950.00	148,258,950.00	142,796,188.69	5,462,761.31