



Central Bank of Liberia Competitive Bids Allotment List

LRMB14D000281/MN

Settlement: 09 May 2025

Maturity: 23 May 2025

OFFER AMOUNT : L\$3,031,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.96	126,000,000.00	126,000,000.00	125,233,241.81	766,758.19
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	5,000,000.00	5,000,000.00	4,969,573.09	30,426.91
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	1,800,000,000.00	1,800,000,000.00	1,789,046,311.53	10,953,688.47
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	900,000,000.00	900,000,000.00	894,523,155.77	5,476,844.23
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	200,000,000.00	200,000,000.00	198,782,923.50	1,217,076.50
Total				3,031,000,000.00	3,031,000,000.00	3,012,555,205.70	18,444,794.30

LRMB1MONTH281/MN

Settlement: 09 May 2025

Maturity: 09 June 2025

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	2,100,000.00	2,100,000.00	2,071,811.23	28,188.77
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	50,000,000.00	50,000,000.00	49,328,838.85	671,161.15
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	6,127,750.00	6,127,750.00	6,045,495.84	82,254.16
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	100,000,000.00	100,000,000.00	98,657,677.69	1,342,322.31
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	300,000.00	300,000.00	295,973.03	4,026.97
Total				158,527,750.00	158,527,750.00	156,399,796.64	2,127,953.36

LRMB3MONTHS281/MN**Settlement:** 09 May 2025
Maturity: 08 August 2025**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	4,864,000.00	4,864,000.00	4,674,786.59	189,213.41
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	3,017,200.00	3,017,200.00	2,899,828.56	117,371.44
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	50,000,000.00	48,054,960.85	1,945,039.15
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	1,453,525.00	1,453,525.00	1,396,981.74	56,543.26
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	4,392,857.00	4,392,857.00	4,221,971.42	170,885.58
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	5,972,000.00	5,972,000.00	5,739,684.52	232,315.48
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	2,849,360.00	2,849,360.00	2,738,517.66	110,842.34
2	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	100,000,000.00	100,000,000.00	96,109,921.69	3,890,078.31
Total				172,548,942.00	172,548,942.00	165,836,653.03	6,712,288.97