



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 04 December 2025

Settlement: 05 December 2025

Maturity: 19 December 2025

LRMB14DAYS00309/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	20,000,000.00	20,000,000.00	19,884,823.83	115,176.17
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	1,400,000,000.00	1,400,000,000.00	1,391,937,668.21	8,062,331.79
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	600,000,000.00	600,000,000.00	596,544,714.95	3,455,285.05
Total				2,120,000,000.00	2,120,000,000.00	2,107,791,326.15	12,208,673.85

LRMB1MONTH00309/MN

Settlement: 05 December 2025

Maturity: 05 January 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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	75,000,000.00	75,000,000.00	74,047,094.83	952,905.17
2	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
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	20,900,000.00	20,900,000.00	20,634,457.09	265,542.91
Total				195,900,000.00	195,900,000.00	193,411,011.70	2,488,988.30

LRMB3MONTHS00309/MN

Settlement: 05 December 2025

Maturity: 06 March 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	1,000,000.00	1,000,000.00	963,153.92	36,846.08
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	3,843,800.00	3,843,800.00	3,702,171.03	141,628.97
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	75,000,000.00	75,000,000.00	72,236,543.91	2,763,456.09
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	36,872,339.00	36,872,339.00	35,513,737.80	1,358,601.20
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	1,197,800.00	1,197,800.00	1,153,665.76	44,134.24
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	26,750,000.00	26,750,000.00	25,764,367.33	985,632.67
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	6,157,000.00	6,157,000.00	5,930,138.68	226,861.32
Total				150,820,939.00	150,820,939.00	145,263,778.43	5,557,160.57