



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 31 December 2025

Settlement: 02 January 2026

Maturity: 16 January 2026

LRMB14DAYS00313/MN

FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	800,000,000.00	800,000,000.00	795,392,953.27	4,607,046.73
2	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,000,000,000.00	2,000,000,000.00	1,988,482,383.16	11,517,616.84
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	200,000,000.00	200,000,000.00	198,848,238.32	1,151,761.68
Total				3,000,000,000.00	3,000,000,000.00	2,982,723,574.75	17,276,425.25

Settlement: 02 January 2026

Maturity: 02 February 2026

LRMB1MONTH00313/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	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	445,000.00	445,000.00	439,346.10	5,653.90
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	25,090,000.00	25,090,000.00	24,771,221.46	318,778.54
Total				125,535,000.00	125,535,000.00	123,940,027.34	1,594,972.66

Settlement: 02 January 2026

Maturity: 03 April 2026

LRMB3MONTHS00313/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	50,600,000.00	50,600,000.00	48,735,588.29	1,864,411.71
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	1,381,000.00	1,381,000.00	1,330,115.56	50,884.44
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	14,771,000.00	14,771,000.00	14,226,746.53	544,253.47
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	81,452,000.00	81,452,000.00	78,450,812.99	3,001,187.01
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	100,000,000.00	100,000,000.00	96,315,391.88	3,684,608.12
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	8,548,863.00	8,548,863.00	8,233,870.90	314,992.10
Total				256,752,863.00	256,752,863.00	247,292,526.15	9,460,336.85