



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 02 October 2025

Settlement: 03 October 2025

Maturity: 17 October 2025

LRMB14D00301/MN

OFFER AMOUNT: 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	15.96	330,000,000.00	330,000,000.00	327,991,823.78	2,008,176.22
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	16,000,000.00	16,000,000.00	15,902,633.88	97,366.12
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	4,300,000,000.00	4,300,000,000.00	4,273,832,855.32	26,167,144.68
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	250,000,000.00	250,000,000.00	248,478,654.38	1,521,345.62
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	2,000,000,000.00	2,000,000,000.00	1,987,829,235.03	12,170,764.97
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	100,000,000.00	100,000,000.00	99,391,461.75	608,538.25
Total				6,996,000,000.00	6,996,000,000.00	6,953,426,664.14	42,573,335.86

LRMB1MONTH00301/MN

Settlement: 03 October 2025
Maturity: 03 November 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	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	6,000,000.00	6,000,000.00	5,919,460.66	80,539.34
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	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	3,030,000.00	3,030,000.00	2,989,327.63	40,672.37
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.02	50,000,000.00	50,000,000.00	49,328,838.85	671,161.15
5	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
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	19,940,000.00	19,940,000.00	19,672,340.93	267,659.07
Total				228,970,000.00	228,970,000.00	225,896,484.61	3,073,515.39

Settlement: 03 October 2025

Maturity: 02 January 2026

LRMB3M00301/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	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	16.23	2,365,000.00	2,365,000.00	2,272,999.65	92,000.35
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.23	15,674,000.00	15,674,000.00	15,064,269.13	609,730.87
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	50,000,000.00	48,054,960.85	1,945,039.15
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	1,973,000.00	1,973,000.00	1,896,248.75	76,751.25
5	SIB LIBERIA LTD.	SIB LIBERIA LTD.	16.23	5,191,000.00	5,191,000.00	4,989,066.04	201,933.96
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	150,000,000.00	150,000,000.00	144,164,882.54	5,835,117.46
7	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	2,100,000.00	2,100,000.00	2,018,308.36	81,691.64
8	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	7,057,400.00	7,057,400.00	6,782,861.61	274,538.39
9	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	12,300,000.00	12,300,000.00	11,821,520.37	478,479.63
10	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	18,409,174.00	18,409,174.00	17,693,042.72	716,131.28
Total				265,069,574.00	265,069,574.00	254,758,160.02	10,311,413.98