



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 02 July 2026

Settlement: 03 July 2026

Maturity: 17 July 2026

LRMB14DAYS00339/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	400,000,000.00	400,000,000.00	397,696,476.63	2,303,523.37
2	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	650,000,000.00	650,000,000.00	646,256,774.53	3,743,225.47
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	500,000,000.00	500,000,000.00	497,120,595.79	2,879,404.21
Total				1,550,000,000.00	1,550,000,000.00	1,541,073,846.95	8,926,153.05

LRMB1MONTH00339/MN**Settlement:** 03 July 2026
Maturity: 03 August 2026**OFFERED 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	15.15	80,000.00	80,000.00	78,983.57	1,016.43
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	100,000,000.00	77,664,107.00	76,677,353.28	986,753.72
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	2,286,626.00	2,286,626.00	2,257,573.50	29,052.50
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	150,000,000.00	116,496,160.00	115,016,029.43	1,480,130.57
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	304,000.00	304,000.00	300,137.56	3,862.44
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	77,664,107.00	76,677,353.28	986,753.72
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	25,505,000.00	25,505,000.00	25,180,948.72	324,051.28
Total				378,175,626.00	300,000,000.00	296,188,379.34	3,811,620.66

LRMB3MONTHS00339/MN**Settlement:** 03 July 2026
Maturity: 02 October 2026**OFFERED 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	15.34	10,298,000.00	10,298,000.00	9,918,559.06	379,440.94
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	150,000,000.00	98,157,952.00	94,541,216.13	3,616,735.87
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	33,106,350.00	33,106,350.00	31,886,510.74	1,219,839.26
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	8,786,563.00	8,786,563.00	8,462,812.59	323,750.41
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	24,682,000.00	24,682,000.00	23,772,565.02	909,434.98
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	13,120,000.00	13,120,000.00	12,636,579.41	483,420.59
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	100,000,000.00	65,438,635.00	63,027,477.74	2,411,157.26
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	46,410,500.00	46,410,500.00	44,700,454.95	1,710,045.05
Total				386,403,413.00	386,403,413.00	288,946,175.64	11,053,824.36