



Central Bank of Liberia

Competitive Bids

Allotment List

Settlement: 06 December 2024
Maturity: 20 December 2024

LRMB14D00000259/MN

OFFER AMOUNT : L\$2,653,936,858.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	106,000,000.00	106,000,000.00	105,363,573.42	636,426.58
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	250,000,000.00	250,000,000.00	248,498,993.91	1,501,006.09
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.75	100,000,000.00	100,000,000.00	99,399,597.56	600,402.44
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	100,000,000.00	100,000,000.00	99,399,597.56	600,402.44
Total				556,000,000.00	556,000,000.00	552,661,762.45	3,338,237.55

Settlement: 06 December 2024

Maturity: 06 January 2025

LRMB1MONTH0000259/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	15.80	675,000.00	675,000.00	666,060.04	8,939.96
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	200,000,000.00	200,000,000.00	197,351,123.48	2,648,876.52
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	4,761,300.00	4,761,300.00	4,698,239.52	63,060.48
Total				205,436,300.00	205,436,300.00	202,715,423.04	2,720,876.96

Settlement: 06 December 2024

Maturity: 07 March 2025

LRMB3MONTHS0000259/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	16.01	4,340,000.00	4,340,000.00	4,173,390.63	166,609.37
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.01	110,000.00	110,000.00	105,777.18	4,222.82
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	1,211,000.00	1,211,000.00	1,164,510.61	46,489.39

4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	100,000,000.00	100,000,000.00	96,161,074.45	3,838,925.55
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	1,951,000.00	1,951,000.00	1,876,102.56	74,897.44
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	3,373,790.00	3,373,790.00	3,244,272.71	129,517.29
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	5,600,000.00	5,600,000.00	5,385,020.17	214,979.83
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	100,000,000.00	100,000,000.00	96,161,074.45	3,838,925.55
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	22,250,000.00	22,250,000.00	21,395,839.06	854,160.94
Total				238,835,790.00	238,835,790.00	229,667,061.82	9,168,728.18