



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 08 January 2026

Settlement: 09 January 2026

Maturity: 23 January 2026

LRMB14DAYS00314/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	3,300,000,000.00	3,300,000,000.00	3,280,995,932.22	19,004,067.78
2	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
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	500,000,000.00	500,000,000.00	497,120,595.79	2,879,404.21
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
Total				4,000,000,000.00	4,000,000,000.00	3,976,964,766.33	23,035,233.67

Settlement: 09 January 2026
Maturity: 09 February 2026

LRMB1MONTH00314/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	15.15	3,745,000.00	3,745,000.00	3,697,418.27	47,581.73
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	100,000,000.00	59,005,000.00	58,255,317.74	749,682.26
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	830,000.00	830,000.00	819,454.52	10,545.48
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	100,000,000.00	59,005,000.00	58,255,317.74	749,682.26
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	200,000,000.00	118,010,000.00	116,510,635.48	1,499,364.52
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	50,000.00	50,000.00	49,364.73	635.27
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	59,005,000.00	58,255,317.74	749,682.26
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	350,000.00	350,000.00	345,553.11	4,446.89
Total				504,975,000.00	300,000,000.00	296,188,379.33	3,811,620.67

Settlement: 09 January 2026

Maturity: 10 April 2026

LRMB3MONTHS00314/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	15.34	3,958,000.00	3,958,000.00	3,812,163.21	145,836.79
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	100,000,000.00	96,028,994.00	92,490,701.89	3,538,292.11
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	4,225,000.00	4,225,000.00	4,069,325.31	155,674.69
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	5,220,000.00	5,220,000.00	5,027,663.46	192,336.54
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	20,115,000.00	20,115,000.00	19,373,841.08	741,158.92
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	36,521,100.00	36,521,100.00	35,175,440.58	1,345,659.42
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	18,374,287.00	18,374,287.00	17,697,266.53	677,020.47
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	100,000,000.00	96,028,995.00	92,490,702.85	3,538,292.15
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	19,528,624.00	19,528,624.00	18,809,070.73	719,553.27
Total				307,942,011.00	300,000,000.00	288,946,175.64	11,053,824.36