



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 10 January 2025
Maturity: 24 January 2025

LRMB14D0000264/MN

OFFER : L\$2,632,849,085.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	50,500,000.00	50,500,000.00	50,196,796.77	303,203.23
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.75	15,000,000.00	15,000,000.00	14,909,939.63	90,060.37
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	400,000,000.00	400,000,000.00	397,598,390.26	2,401,609.74
4	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
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.75	1,000,000,000.00	1,000,000,000.00	993,995,975.64	6,004,024.36
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	150,000,000.00	150,000,000.00	149,099,396.35	900,603.65
Total				1,715,500,000.00	1,715,500,000.00	1,705,200,096.21	10,299,903.79

Settlement: 10 January 2025

Maturity: 10 February 2025

LRMB1MONTH0000264/MN

OFFER : 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	15.80	540,000.00	540,000.00	532,848.03	7,151.97
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.80	5,200,000.00	5,200,000.00	5,131,129.21	68,870.79
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	100,000,000.00	95,726,126.00	94,458,292.56	1,267,833.44
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	1,881,623.00	1,881,623.00	1,856,702.07	24,920.93
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	100,000,000.00	95,726,126.00	94,458,292.56	1,267,833.44
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	100,000,000.00	95,726,125.00	94,458,291.58	1,267,833.42
Total				307,621,623.00	294,800,000.00	290,895,556.01	3,904,443.99

Settlement: 10 January 2025

Maturity: 11 April 2025

LRMB3MONTHS0000264/MN

OFFER : 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	390,000.00	390,000.00	375,028.19	14,971.81
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.01	5,749,000.00	5,749,000.00	5,528,300.17	220,699.83
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	24,374,448.00	24,374,448.00	23,438,731.09	935,716.91
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	200,000,000.00	85,558,346.00	82,273,824.79	3,284,521.21
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	200,000,000.00	85,558,347.00	82,273,825.75	3,284,521.25
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	4,095,000.00	4,095,000.00	3,937,796.00	157,204.00
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	4,505,430.00	4,505,430.00	4,332,469.90	172,960.10
8	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	90,000,000.00	38,501,256.00	37,023,221.45	1,478,034.55
9	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	2,550,000.00	2,550,000.00	2,452,107.40	97,892.60
10	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	5,939,000.00	5,939,000.00	5,711,006.21	227,993.79
11	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	100,000,000.00	42,779,173.00	41,136,912.40	1,642,260.60
Total				637,602,878.00	300,000,000.00	288,483,223.35	11,516,776.65