

LRMB3MONTHS00340/MN**Settlement:** 10 July 2026
Maturity: 09 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	6,115,000.00	6,115,000.00	5,889,686.21	225,313.79
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	3,790,000.00	3,790,000.00	3,650,353.35	139,646.65
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	200,000,000.00	135,867,540.00	130,861,353.59	5,006,186.41
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	11,566,000.00	11,566,000.00	11,139,838.22	426,161.78
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	6,050,000.00	6,050,000.00	5,827,081.21	222,918.79
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	39,876,500.00	39,876,500.00	38,407,207.24	1,469,292.76
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	23,505,800.00	23,505,800.00	22,639,703.38	866,096.62
8	BLOOM BANK LIBERIA LIMITED	BLOOM BANK LIBERIA LIMITED	15.34	354,500.00	354,500.00	341,438.06	13,061.94
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	100,000,000.00	67,933,770.00	65,430,676.79	2,503,093.21
10	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	4,940,890.00	4,940,890.00	4,758,837.57	182,052.43
Total				396,198,690.00	396,198,690.00	288,946,175.62	11,053,824.38