



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 13 December 2024

Maturity: 27 December 2024

LRMB14D00000260/MN

OFFER AMOUNT : L\$3,205,507,441.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	51,000,000.00	51,000,000.00	50,693,794.76	306,205.24
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	200,000,000.00	200,000,000.00	198,799,195.13	1,200,804.87
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.75	50,000,000.00	50,000,000.00	49,699,798.78	300,201.22
Total				301,000,000.00	301,000,000.00	299,192,788.67	1,807,211.33

Settlement: 13 December 2024

Maturity: 13 January 2025

LRMB1MONTH00000260/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	15.80	7,440,500.00	7,440,500.00	7,341,955.17	98,544.83
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	100,000,000.00	100,000,000.00	98,675,561.74	1,324,438.26
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	8,224,119.00	8,224,119.00	8,115,195.62	108,923.38
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	5,245,000.00	5,245,000.00	5,175,533.21	69,466.79
Total				120,909,619.00	120,909,619.00	119,308,245.74	1,601,373.26

Settlement: 13 December 2024

Maturity: 14 March 2025

LRMB3M00000260/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	59,760,000.00	59,760,000.00	57,465,858.09	2,294,141.91
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.01	558,000.00	558,000.00	536,578.80	21,421.20
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	200,000,000.00	120,000,000.00	115,393,289.34	4,606,710.66
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	8,599,342.00	8,599,342.00	8,269,219.66	330,122.34
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	200,000,000.00	120,000,000.00	115,393,289.34	4,606,710.66
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	59,975,400.00	59,975,400.00	57,672,989.04	2,302,410.96
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	4,347,000.00	4,347,000.00	4,180,121.91	166,878.09
Total				533,239,742.00	373,239,742.00	358,911,346.08	14,328,395.82