



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 13 March 2026

Settlement: 13 March 2026

Maturity: 27 March 2026

LRMB14DAYS00323/MN

FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.10	105,000,000.00	105,000,000.00	104,395,325.12	604,674.88
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	1,400,000,000.00	1,400,000,000.00	1,391,937,668.21	8,062,331.79
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	120,000,000.00	120,000,000.00	119,308,942.99	691,057.01
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	1,700,000,000.00	1,700,000,000.00	1,690,210,025.69	9,789,974.31
Total				3,325,000,000.00	3,325,000,000.00	3,305,851,962.01	19,148,037.99

Settlement: 13 March 2026

Maturity: 13 April 2026

LRMB1MONTH00323/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	1,400,000.00	1,400,000.00	1,382,212.44	17,787.56
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	2,969,000.00	2,969,000.00	2,931,277.66	37,722.34
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
Total				204,369,000.00	204,369,000.00	201,772,409.66	2,596,590.34

Settlement: 13 March 2026

Maturity: 12 June 2026

LRMB3MONTHS00323/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	5,520,000.00	5,520,000.00	5,316,609.63	203,390.37
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	1,426,000.00	1,426,000.00	1,373,457.49	52,542.51
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	894,000.00	894,000.00	861,059.60	32,940.40
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	3,155,000.00	3,155,000.00	3,038,750.61	116,249.39
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	27,435,000.00	27,435,000.00	26,424,127.76	1,010,872.24
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	700,000.00	700,000.00	674,207.74	25,792.26
Total				39,130,000.00	39,130,000.00	37,688,212.83	1,441,787.17