



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 14 March 2025
Maturity: 28 March 2025

LRMB14D00000273/MN

OFFER AMOUNT: L\$5,904,930,284.00

| Bid Number | Broker | Participant/Investor Name | Bid Rate | Amount Bid | Amount Accepted | Settlement amount | Interest Amount |
|------------|---|---|----------|------------------|------------------|-------------------|-----------------|
| 1 | ACCESSBANK LIBERIA | ACCESSBANK LIBERIA | 15.75 | 202,000,000.00 | 202,000,000.00 | 200,787,187.08 | 1,212,812.92 |
| 2 | ECOBANK LIBERIA LIMITED | ECOBANK LIBERIA LIMITED | 15.75 | 1,650,000,000.00 | 1,650,000,000.00 | 1,640,093,359.81 | 9,906,640.19 |
| 3 | GUARANTY TRUST BANK (LIBERIA) LIMITED | GUARANTY TRUST BANK (LIBERIA) LIMITED | 15.75 | 600,000,000.00 | 600,000,000.00 | 596,397,585.38 | 3,602,414.62 |
| 4 | INTERNATIONAL BANK (LIBERIA) LIMITED | INTERNATIONAL BANK (LIBERIA) LIMITED | 15.75 | 1,100,000,000.00 | 1,100,000,000.00 | 1,093,395,573.20 | 6,604,426.80 |
| 5 | 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 | | | | 3,702,000,000.00 | 3,702,000,000.00 | 3,679,773,101.82 | 22,226,898.18 |

Settlement: 14 March 2025

Maturity: 14 April 2025

LRMB1MONTH0000273/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 | 3,502,500.00 | 3,502,500.00 | 3,456,111.55 | 46,388.45 |
| 2 | ECOBANK LIBERIA LIMITED | ECOBANK LIBERIA LIMITED | 15.80 | 50,000,000.00 | 47,959,583.00 | 47,324,387.93 | 635,195.07 |
| 3 | ECOBANK LIBERIA LIMITED | ECOBANK LIBERIA LIMITED | 15.80 | 8,590,000.00 | 8,590,000.00 | 8,476,230.75 | 113,769.25 |
| 4 | GUARANTY TRUST BANK (LIBERIA) LIMITED | GUARANTY TRUST BANK (LIBERIA) LIMITED | 15.80 | 150,000,000.00 | 143,878,750.00 | 141,973,164.79 | 1,905,585.21 |
| 5 | GUARANTY TRUST BANK (LIBERIA) LIMITED | GUARANTY TRUST BANK (LIBERIA) LIMITED | 15.80 | 150,000.00 | 150,000.00 | 148,013.34 | 1,986.66 |
| 6 | INTERNATIONAL BANK (LIBERIA) LIMITED | INTERNATIONAL BANK (LIBERIA) LIMITED | 15.80 | 100,000,000.00 | 95,919,167.00 | 94,648,776.85 | 1,270,390.15 |
| Total | | | | 312,242,500.00 | 300,000,000.00 | 296,026,685.21 | 3,973,314.79 |

Settlement: 14 March 2025

Maturity: 13 June 2025

LRMB3MONTHS000273/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 | 344,600.00 | 344,600.00 | 331,371.06 | 13,228.94 |
| 2 | ECOBANK LIBERIA LIMITED | ECOBANK LIBERIA LIMITED | 16.01 | 100,000,000.00 | 85,952,360.00 | 82,652,712.89 | 3,299,647.11 |
| 3 | ECOBANK LIBERIA LIMITED | ECOBANK LIBERIA LIMITED | 16.01 | 1,100,000.00 | 1,100,000.00 | 1,057,771.82 | 42,228.18 |
| 4 | GUARANTY TRUST BANK (LIBERIA) LIMITED | GUARANTY TRUST BANK (LIBERIA) LIMITED | 16.01 | 100,000,000.00 | 85,952,360.00 | 82,652,712.89 | 3,299,647.11 |
| 5 | GUARANTY TRUST BANK (LIBERIA) LIMITED | GUARANTY TRUST BANK (LIBERIA) LIMITED | 16.01 | 9,295,000.00 | 9,295,000.00 | 8,938,171.87 | 356,828.13 |
| 6 | INTERNATIONAL BANK (LIBERIA) LIMITED | INTERNATIONAL BANK (LIBERIA) LIMITED | 16.01 | 50,000,000.00 | 42,976,180.00 | 41,326,356.44 | 1,649,823.56 |
| 7 | INTERNATIONAL BANK (LIBERIA) LIMITED | INTERNATIONAL BANK (LIBERIA) LIMITED | 16.01 | 59,210,500.00 | 59,210,500.00 | 56,937,452.99 | 2,273,047.01 |
| 8 | LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE | LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE | 16.01 | 6,482,000.00 | 6,482,000.00 | 6,233,160.85 | 248,839.15 |
| 9 | UNITED BANK FOR AFRICA (LIBERIA) LIMITED | UNITED BANK FOR AFRICA (LIBERIA) LIMITED | 16.01 | 8,687,000.00 | 8,687,000.00 | 8,353,512.54 | 333,487.46 |
| Total | | | | 335,119,100.00 | 300,000,000.00 | 288,483,223.35 | 11,516,776.65 |

