



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 15 January 2026

Settlement: 16 January 2026

Maturity: 30 January 2026

LRMB14DAYS00315/MN

FIXED RATE FULL ALLOTTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.10	226,000,000.00	226,000,000.00	224,698,509.30	1,301,490.70
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	785,000,000.00	785,000,000.00	780,479,335.39	4,520,664.61
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,000,000,000.00	2,000,000,000.00	1,988,482,383.16	11,517,616.84
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
Total				3,261,000,000.00	3,261,000,000.00	3,242,220,525.75	18,779,474.25

Settlement: 16 January 2026

Maturity: 16 February 2026

LRMB1MONTH00315/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	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
2	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	925,000.00	925,000.00	913,247.50	11,752.50
Total				100,925,000.00	100,925,000.00	99,642,707.28	1,282,292.72

Settlement: 16 January 2026

Maturity: 17 April 2026

LRMB3MONTHS00315/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	19,487,000.00	19,487,000.00	18,768,980.42	718,019.58
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	12,010,000.00	12,010,000.00	11,567,478.56	442,521.44
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	42,080,075.00	42,080,075.00	40,529,589.14	1,550,485.86
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	18,470,000.00	18,470,000.00	17,789,452.88	680,547.12
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	100,000,000.00	100,000,000.00	96,315,391.88	3,684,608.12
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	36,517,550.00	36,517,550.00	35,172,021.39	1,345,528.61
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	13,133,000.00	13,133,000.00	12,649,100.42	483,899.58
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	31,338,960.00	31,338,960.00	30,184,242.14	1,154,717.86
Total				273,036,585.00	273,036,585.00	262,976,256.83	10,060,328.17