



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 17 January 2025

Maturity: 31 January 2025

LRMB14D00000265/MN

OFFER : L\$3,322,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	105,000,000.00	105,000,000.00	104,369,577.44	630,422.56
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.75	17,000,000.00	17,000,000.00	16,897,931.59	102,068.41
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	1,200,000,000.00	1,200,000,000.00	1,192,795,170.77	7,204,829.23
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.75	300,000,000.00	300,000,000.00	298,198,792.69	1,801,207.31
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.75	1,000,000,000.00	1,000,000,000.00	993,995,975.64	6,004,024.36
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	700,000,000.00	700,000,000.00	695,797,182.95	4,202,817.05
Total				3,322,000,000.00	3,322,000,000.00	3,302,054,631.08	19,945,368.92

Settlement: 17 January 2025

Maturity: 17 February 2025

LRMB1MONTH0000265C/MN

OFFER : 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	7,564,890.00	7,564,890.00	7,464,697.70	100,192.30
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.80	18,000,000.00	8,106,254.00	7,998,891.67	107,362.33
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	8,338,385.00	8,338,385.00	8,227,948.24	110,436.76
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	200,000,000.00	90,069,490.00	88,876,575.22	1,192,914.78
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	5,287,000.00	5,287,000.00	5,216,976.95	70,023.05
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	200,000,000.00	90,069,490.00	88,876,575.22	1,192,914.78
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.80	50,000,000.00	22,517,373.00	22,219,144.30	298,228.70
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	495,000.00	495,000.00	488,444.03	6,555.97
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	150,000,000.00	67,552,118.00	66,657,431.90	894,686.10
Total				639,685,275.00	300,000,000.00	296,026,685.23	3,973,314.77

Settlement: 17 January 2025

Maturity: 18 April 2025

LRMB3MONTHS000265/MN

OFFER : 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	85,150,000.00	85,150,000.00	81,881,154.89	3,268,845.11
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	1,321,177.00	1,321,177.00	1,270,458.00	50,719.00
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	100,000,000.00	42,725,764.00	41,085,553.73	1,640,210.27
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	200,000,000.00	85,451,529.00	82,171,108.42	3,280,420.58
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	1,310,466.00	1,310,466.00	1,260,158.19	50,307.81
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	17,609,565.00	17,609,565.00	16,933,546.91	676,018.09
7	BLOOM BANK LIBERIA LIMITED	BLOOM BANK LIBERIA LIMITED	16.01	320,000.00	320,000.00	307,715.44	12,284.56
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	2,022,853.00	2,022,853.00	1,945,197.18	77,655.82
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	150,000,000.00	64,088,646.00	61,628,330.59	2,460,315.41
Total				557,734,061.00	300,000,000.00	288,483,223.35	11,516,776.65