



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 17 July 2026

Settlement: 17 July 2026

Maturity: 31 July 2026

LRMB14DAYS00341/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	155,000,000.00	155,000,000.00	154,107,384.70	892,615.30
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	1,000,000,000.00	1,000,000,000.00	994,241,191.58	5,758,808.42
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	540,000,000.00	540,000,000.00	536,890,243.45	3,109,756.55
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	400,000,000.00	400,000,000.00	397,696,476.63	2,303,523.37
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	500,000,000.00	500,000,000.00	497,120,595.79	2,879,404.21
Total				2,595,000,000.00	2,595,000,000.00	2,580,055,892.15	14,944,107.85

LRMB1MONTH00341/MN**Settlement:** 17 July 2026
Maturity: 17 August 2026**OFFERED 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	2,298,500.00	2,298,500.00	2,269,296.63	29,203.37
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	150,000,000.00	62,454,967.00	61,661,451.52	793,515.48
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	461,270.00	461,270.00	455,409.38	5,860.62
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	529,554.00	529,554.00	522,825.80	6,728.20
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	200,000,000.00	83,273,289.00	82,215,268.37	1,058,020.63
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	60,000.00	60,000.00	59,237.68	762.32
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	50,500.00	50,500.00	49,858.38	641.62
2	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	260,000,000.00	108,255,276.00	106,879,849.18	1,375,426.82
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	980,000.00	980,000.00	967,548.71	12,451.29
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	41,636,644.00	41,107,633.69	529,010.31
Total				714,379,824.00	300,000,000.00	296,188,379.34	3,811,620.66

LRMB3MONTHS00341/MN**Settlement:** 17 July 2026
Maturity: 16 October 2026**OFFERED 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	20,000.00	20,000.00	19,263.08	736.92
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	150,000,000.00	118,296,290.00	113,937,535.29	4,358,754.71
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	50,577,448.00	50,577,448.00	48,713,867.24	1,863,580.76
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	3,047,698.00	3,047,698.00	2,935,402.27	112,295.73
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	18,787,200.00	18,787,200.00	18,094,965.30	692,234.70
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	24,225,000.00	24,225,000.00	23,332,403.68	892,596.32
2	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	100,000,000.00	78,864,193.00	75,958,356.54	2,905,836.46
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	6,182,171.00	6,182,171.00	5,954,382.23	227,788.77
Total				352,839,517.00	300,000,000.00	288,946,175.63	11,053,824.37