



## Central Bank of Liberia Competitive Bids Allotment List

**Settlement:** 18 April 2025  
**Maturity:** 02 May 2025

**LRMB14D00000278/MN**

OFFER AMOUNT : L\$7,824,804,946.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.96	303,000,000.00	303,000,000.00	301,156,129.11	1,843,870.89
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	120,000,000.00	120,000,000.00	119,269,754.10	730,245.90
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	2,000,000,000.00	2,000,000,000.00	1,987,829,235.03	12,170,764.97
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	100,000,000.00	100,000,000.00	99,391,461.75	608,538.25
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	1,000,000,000.00	1,000,000,000.00	993,914,617.52	6,085,382.48
Total				3,523,000,000.00	3,523,000,000.00	3,501,561,197.51	21,438,802.49

**Settlement:** 18 April 2025

**Maturity:** 18 May 2025

**LRMB1MONTH000278/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	16.02	5,037,175.00	5,037,175.00	4,971,712.66	65,462.34
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	30,000,000.00	20,214,616.00	19,951,910.02	262,705.98
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	100,000,000.00	67,382,052.00	66,506,365.42	875,686.58
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	100,000,000.00	67,382,052.00	66,506,365.42	875,686.58
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.02	200,000,000.00	134,764,105.00	133,012,731.83	1,751,373.17
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	5,220,000.00	5,220,000.00	5,152,161.70	67,838.30
Total				440,257,175.00	300,000,000.00	296,101,247.05	3,898,752.95

**Settlement:** 18 April 2025

**Maturity:** 18 July 2025

**LRMB3MONTHS000278/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	100,000,000.00	64,734,761.00	62,216,528.10	2,518,232.90
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	8,464,000.00	8,464,000.00	8,134,743.77	329,256.23
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	100,000,000.00	64,734,760.00	62,216,527.14	2,518,232.86
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	23,030,909.00	23,030,909.00	22,134,988.60	895,920.40
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	200,000,000.00	129,469,521.00	124,433,055.25	5,036,465.75
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	7,844,049.00	7,844,049.00	7,538,909.35	305,139.65
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	674,000.00	674,000.00	647,780.87	26,219.13
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	1,048,000.00	1,048,000.00	1,007,231.98	40,768.02
Total				441,060,958.00	300,000,000.00	288,329,765.06	11,670,234.94