



## Central Bank of Liberia Competitive Bids Allotment List

**Settlement:** 20 December 2024

**Maturity:** 03 January 2025

**LRMB14D00000261/MN**

**OFFER AMOUNT : L\$3,424,526,726.00**

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	65,500,000.00	65,500,000.00	65,106,736.40	393,263.60
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	500,000,000.00	500,000,000.00	496,997,987.82	3,002,012.18
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	500,000,000.00	500,000,000.00	496,997,987.82	3,002,012.18
Total				1,065,500,000.00	1,065,500,000.00	1,059,102,712.04	6,397,287.96

**Settlement:** 20 December 2024

**Maturity:** 20 January 2025

**LRMB1MONTH0000261/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	4,000,000.00	4,000,000.00	3,947,022.47	52,977.53
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	200,000,000.00	106,072,727.00	104,667,859.22	1,404,867.78
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	4,000,000.00	4,000,000.00	3,947,022.47	52,977.53
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	150,000,000.00	79,554,546.00	78,500,895.16	1,053,650.84
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	200,000,000.00	106,072,727.00	104,667,859.22	1,404,867.78
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	300,000.00	300,000.00	296,026.69	3,973.31
Total				558,300,000.00	300,000,000.00	296,026,685.23	3,973,314.77

**Settlement:** 20 December 2024

**Maturity:** 21 March 2025

**LRMB3MONTHS0000261/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	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.01	1,000,000.00	1,000,000.00	961,610.74	38,389.26
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	200,000,000.00	131,648,053.00	126,594,182.25	5,053,870.75
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	29,020,895.00	29,020,895.00	27,906,804.45	1,114,090.55
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	200,000,000.00	131,648,052.00	126,594,181.29	5,053,870.71
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	5,780,000.00	5,780,000.00	5,558,110.10	221,889.90
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	903,000.00	903,000.00	868,334.50	34,665.50
Total				436,703,895.00	300,000,000.00	288,483,223.33	11,516,776.67