



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 19 February 2026

Settlement: 20 February 2026

Maturity: 06 March 2026

LRMB14DAYS00320/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	166,000,000.00	166,000,000.00	165,044,037.80	955,962.20
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	2,700,000,000.00	2,700,000,000.00	2,684,451,217.27	15,548,782.73
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	500,000,000.00	500,000,000.00	497,120,595.79	2,879,404.21
4	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				3,466,000,000.00	3,466,000,000.00	3,446,039,970.02	19,960,029.98

Settlement: 20 February 2026

Maturity: 20 March 2026

LRMB1MONTH00320/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	15.15	9,440,000.00	9,440,000.00	9,331,534.64	108,465.36
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	1,020,000.00	1,020,000.00	1,008,280.23	11,719.77
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	925,000.00	925,000.00	914,371.77	10,628.23
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	200,000.00	200,000.00	197,702.01	2,297.99
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	360,000.00	360,000.00	355,863.61	4,136.39
Total				11,945,000.00	11,945,000.00	11,807,752.26	137,247.74

Settlement: 20 February 2026

Maturity: 22 May 2026

LRMB3MONTHS00320/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	10,898,000.00	10,898,000.00	10,496,451.41	401,548.59
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	369,877.00	369,877.00	356,248.48	13,628.52
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	7,750,000.00	7,750,000.00	7,464,442.87	285,557.13
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	1,720,000.00	1,720,000.00	1,656,624.74	63,375.26
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	10,211,500.00	10,211,500.00	9,835,246.24	376,253.76
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	12,866,000.00	12,866,000.00	12,391,938.32	474,061.68
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	1,464,600.00	1,464,600.00	1,410,635.23	53,964.77
Total				45,279,977.00	45,279,977.00	43,611,587.29	1,668,389.71