



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 21 February 2025

Maturity: 07 March 2025

LRMB14D000000270/MN

OFFER AMOUNT : L\$4,635,186,907.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	150,000,000.00	150,000,000.00	149,099,396.35	900,603.65
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.75	50,000,000.00	50,000,000.00	49,699,798.78	300,201.22
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	1,300,000,000.00	1,300,000,000.00	1,292,194,768.33	7,805,231.67
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.75	400,000,000.00	400,000,000.00	397,598,390.26	2,401,609.74
5	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				2,600,000,000.00	2,600,000,000.00	2,584,389,536.67	15,610,463.33



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 21 February 2025

Maturity: 21 March 2025

LRMB1MONTH000000270/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	10,734,680.00	10,734,680.00	10,606,099.78	128,580.22
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	100,000,000.00	94,632,773.00	93,499,259.70	1,133,513.30
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	10,000.00	10,000.00	9,880.22	119.78
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	100,000,000.00	94,632,774.00	93,499,260.69	1,133,513.31
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	5,357,000.00	5,357,000.00	5,292,833.74	64,166.26
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	100,000,000.00	94,632,773.00	93,499,259.70	1,133,513.30
Total				316,101,680.00	300,000,000.00	296,406,593.83	3,593,406.17



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 21 February 2025

Maturity: 23 May 2025

LRMB3MONTHS000270/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	22,000.00	22,000.00	21,155.44	844.56
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	28,845,000.00	28,845,000.00	27,737,661.92	1,107,338.08
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	100,000,000.00	65,612,245.00	63,093,439.76	2,518,805.24
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	9,841,144.00	9,841,144.00	9,463,349.81	377,794.19
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	150,000,000.00	98,418,366.00	94,640,158.20	3,778,207.80
6	INTERNATIONAL BANK (LIBERIA)	INTERNATIONAL BANK (LIBERIA)	16.01	8,123,000.00	8,123,000.00	7,811,164.08	311,835.92
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	8,750,000.00	8,750,000.00	8,414,094.01	335,905.99
8	UNITED BANK FOR AFRICA	UNITED BANK FOR AFRICA	16.01	14,776,000.00	14,776,000.00	14,208,760.36	567,239.64
9	UNITED BANK FOR AFRICA (LIBERIA)	UNITED BANK FOR AFRICA (LIBERIA)	16.01	100,000,000.00	65,612,245.00	63,093,439.76	2,518,805.24
Total				420,357,144.00	300,000,000.00	288,483,223.34	11,516,776.66