



Central Bank of Liberia Competitive Bids Allotment List

LRMB14D00000274/MN

Settlement: 21 March 2025

Maturity: 04 April 2025

OFFER AMOUT: L\$3,747,740,900.00

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	47,000,000.00	47,000,000.00	46,717,810.86	282,189.14
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	1,600,000,000.00	1,600,000,000.00	1,590,393,561.02	9,606,438.98
4	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				2,497,000,000.00	2,497,000,000.00	2,482,007,951.18	14,992,048.82

LRMB1MONTH00274/MN

Settlement: 21 March 2025

Maturity: 21 April 2025

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	68,000.00	68,000.00	67,099.38	900.62
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.80	300,000.00	300,000.00	296,026.69	3,973.31
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	75,000,000.00	75,000,000.00	74,006,671.31	993,328.69
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	3,605,898.00	3,605,898.00	3,558,140.11	47,757.89
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	891,000.00	891,000.00	879,199.26	11,800.74
2	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	150,000,000.00	150,000,000.00	148,013,342.61	1,986,657.39
Total				229,864,898.00	229,864,898.00	226,820,479.36	3,044,418.64

Settlement: 21 March 2025
Maturity: 20 June 2025

LRMB3MONTHS000274/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	16.01	56,884,000.00	56,884,000.00	54,700,265.59	2,183,734.41
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	50,000,000.00	40,482,289.00	38,928,204.06	1,554,084.94
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	32,180,345.00	32,180,345.00	30,944,965.51	1,235,379.49
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	1,000,000.00	1,000,000.00	961,610.74	38,389.26
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	16,612,040.00	16,612,040.00	15,974,316.15	637,723.85
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	5,125,000.00	5,125,000.00	4,928,255.07	196,744.93
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	150,000,000.00	121,446,869.00	116,784,614.11	4,662,254.89
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	26,269,457.00	26,269,457.00	25,260,992.10	1,008,464.90
Total				338,070,842.00	300,000,000.00	288,483,223.33	11,516,776.67