



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 22 January 2026

Settlement: 23 January 2026

Maturity: 06 February 2026

LRMB14DAYS00316/MN

FIXED RATE FULL ALLOTTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.10	55,000,000.00	55,000,000.00	54,683,265.54	316,734.46
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	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
4	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
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	200,000,000.00	200,000,000.00	198,848,238.32	1,151,761.68
Total				3,555,000,000.00	3,555,000,000.00	3,534,527,436.08	20,472,563.92

LRMB1MONTH00316/MN

Settlement: 23 January 2026

Maturity: 23 February 2026

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	15.15	12,760,170.00	12,760,170.00	12,598,046.91	162,123.09
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	17,837,440.00	17,837,440.00	17,610,808.15	226,631.85
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	150,000,000.00	150,000,000.00	148,094,189.67	1,905,810.33
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	10,000.00	10,000.00	9,872.95	127.05
Total				280,607,610.00	280,607,610.00	277,042,377.46	3,565,232.54

Settlement: 23 January 2026

Maturity: 24 April 2026

LRMB3MONTHS00316/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	9,033,760.00	9,033,760.00	8,700,901.35	332,858.65
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	13,950,000.00	13,950,000.00	13,435,997.17	514,002.83
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	2,000,000.00	2,000,000.00	1,926,307.84	73,692.16
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	19,410,000.00	19,410,000.00	18,694,817.56	715,182.44
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	79,840,930.00	79,840,930.00	76,899,104.61	2,941,825.39
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	6,700,000.00	6,700,000.00	6,453,131.26	246,868.74
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	38,894,954.00	38,894,954.00	37,461,827.37	1,433,126.63
Total				169,829,644.00	169,829,644.00	163,572,087.16	6,257,556.84