



## Central Bank of Liberia Competitive Bids Allotment List

**Settlement:** 25 April 2025

**Maturity:** 09 May 2025

**LRMB14D00000279/MN**

OFFER AMOUNT: L\$2,896,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.96	81,000,000.00	81,000,000.00	80,507,084.02	492,915.98
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	15,000,000.00	15,000,000.00	14,908,719.26	91,280.74
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	1,800,000,000.00	1,800,000,000.00	1,789,046,311.53	10,953,688.47
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	900,000,000.00	900,000,000.00	894,523,155.77	5,476,844.23
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	100,000,000.00	100,000,000.00	99,391,461.75	608,538.25
Total				2,896,000,000.00	2,896,000,000.00	2,878,376,732.33	17,623,267.67

**Settlement:** 25 April 2025

**Maturity:** 25 May 2025

**LRMB1MONTH000279/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	16.02	931,383.00	931,383.00	919,278.89	12,104.11
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	5,000,000.00	5,000,000.00	4,935,020.78	64,979.22
3	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	4,500,000.00	4,500,000.00	4,441,518.71	58,481.29
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	100,000,000.00	100,000,000.00	98,700,415.68	1,299,584.32
5	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	500,000.00	500,000.00	493,502.08	6,497.92
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	192,000.00	192,000.00	189,504.80	2,495.20
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.02	243,000.00	243,000.00	239,842.01	3,157.99
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	100,000,000.00	100,000,000.00	98,700,415.68	1,299,584.32
Total				211,366,383.00	211,366,383.00	208,619,498.63	2,746,884.37

**Settlement:** 25 April 2025

**Maturity:** 25 July 2025

**LRMB3MONTHS000279/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	16.23	83,569,194.00	83,569,194.00	80,318,286.91	3,250,907.09
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	100,000,000.00	89,931,307.00	86,432,908.73	3,498,398.27
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	2,000,000.00	2,000,000.00	1,922,198.43	77,801.57
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	16,220,000.00	16,220,000.00	15,589,029.30	630,970.70
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	16,115,792.00	16,115,792.00	15,488,875.07	626,916.93
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	509,800.00	509,800.00	489,968.38	19,831.62
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	1,722,600.00	1,722,600.00	1,655,589.51	67,010.49
2	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	100,000,000.00	89,931,307.00	86,432,908.73	3,498,398.27
Total				320,137,386.00	300,000,000.00	288,329,765.06	11,670,234.94