



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 27 December 2024
Maturity: 10 January 2025

LRMB14D0000262/MN

OFFER AMOUNT : L\$2,582,098,996.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	66,000,000.00	66,000,000.00	65,603,734.39	396,265.61
2	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.75	1,000,000,000.00	1,000,000,000.00	993,995,975.64	6,004,024.36
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	100,000,000.00	100,000,000.00	99,399,597.56	600,402.44
Total				1,166,000,000.00	1,166,000,000.00	1,158,999,307.59	7,000,692.41

Settlement: 27 December 2024

Maturity: 27 January 2025

LRMB1MONTH0000262/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	1,430,000.00	1,430,000.00	1,411,060.53	18,939.47
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	200,000,000.00	141,037,546.00	139,169,590.78	1,867,955.22
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	16,494,909.00	16,494,909.00	16,276,444.11	218,464.89
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.80	200,000,000.00	141,037,545.00	139,169,589.80	1,867,955.20
Total				417,924,909.00	300,000,000.00	296,026,685.22	3,973,314.78

Settlement: 27 December 2024

Maturity: 28 March 2025

LRMB3MONTHS00262/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	150,000.00	150,000.00	144,241.61	5,758.39
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	1,193,000.00	1,193,000.00	1,147,201.62	45,798.38
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	1,300,000.00	1,300,000.00	1,250,093.97	49,906.03
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	150,000,000.00	150,000,000.00	144,241,611.67	5,758,388.33
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	5,552,419.00	5,552,419.00	5,339,265.77	213,153.23
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	424,000.00	424,000.00	407,722.96	16,277.04
Total				158,619,419.00	158,619,419.00	152,530,137.60	6,089,281.40