



## Central Bank of Liberia Competitive Bids Allotment List

**Auction opened:** 26 February 2026

**Settlement:** 27 February 2026

**Maturity:** 13 March 2026

**LRMB14DAYS00321/MN**

### FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.10	105,000,000.00	105,000,000.00	104,395,325.12	604,674.88
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.10	20,000,000.00	20,000,000.00	19,884,823.83	115,176.17
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	1,500,000,000.00	1,500,000,000.00	1,491,361,787.37	8,638,212.63
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	1,800,000,000.00	1,800,000,000.00	1,789,634,144.85	10,365,855.15
Total				3,425,000,000.00	3,425,000,000.00	3,405,276,081.17	19,723,918.83

**Settlement:** 27 February 2026

**Maturity:** 27 March 2026

**LRMB1MONTH00321/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	15.15	100,000,000.00	95,559,167.00	94,461,194.59	1,097,972.41
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	13,322,500.00	13,322,500.00	13,169,424.81	153,075.19
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	200,000,000.00	191,118,333.00	188,922,388.19	2,195,944.81
Total				313,322,500.00	300,000,000.00	296,553,007.59	3,446,992.41

**Settlement:** 27 February 2026

**Maturity:** 29 May 2026

**LRMB3MONTHS00321/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	2,621,585.00	2,621,585.00	2,524,989.87	96,595.13
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	1,064,000.00	1,064,000.00	1,024,795.77	39,204.23
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	100,000,000.00	100,000,000.00	96,315,391.88	3,684,608.12
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	4,425,000.00	4,425,000.00	4,261,956.09	163,043.91
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	7,005,300.00	7,005,300.00	6,747,182.15	258,117.85
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	8,998,000.00	8,998,000.00	8,666,458.96	331,541.04
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	32,406,900.00	32,406,900.00	31,212,832.73	1,194,067.27
Total				156,520,785.00	156,520,785.00	150,753,607.45	5,767,177.55