



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 28 March 2025
Maturity: 11 April 2025

LRMB14D00000275/MN

OFFER AMOUNT : L\$4,424,036,382.00

Bid Number	Broker	Participant/Investor Name	Bid Rate,	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	187,000,000.00	187,000,000.00	185,877,247.44	1,122,752.56
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.75	60,000,000.00	60,000,000.00	59,639,758.54	360,241.46
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	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.75	750,000,000.00	750,000,000.00	745,496,981.73	4,503,018.27
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.75	1,100,000,000.00	1,100,000,000.00	1,093,395,573.20	6,604,426.80
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	150,000,000.00	150,000,000.00	149,099,396.35	900,603.65
Total				3,847,000,000.00	3,847,000,000.00	3,823,902,518.28	23,097,481.72

Settlement: 28 March 2025

Maturity: 28 April 2025

LRMB1MONTH000275/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	15.80	1,985,000.00	1,985,000.00	1,958,709.90	26,290.10
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.80	30,000,000.00	17,830,865.00	17,594,706.20	236,158.80
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	50,000,000.00	29,718,108.00	29,324,510.01	393,597.99
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	11,921,165.00	11,921,165.00	11,763,276.53	157,888.47
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	150,000,000.00	89,154,323.00	87,973,529.04	1,180,793.96
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	500,000.00	500,000.00	493,377.81	6,622.19
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.80	150,000,000.00	89,154,323.00	87,973,529.04	1,180,793.96
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	100,000,000.00	59,436,216.00	58,649,020.02	787,195.98
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	300,000.00	300,000.00	296,026.69	3,973.31
Total				494,706,165.00	300,000,000.00	296,026,685.24	3,973,314.76

Settlement: 28 March 2025

Maturity: 27 June 2025

LRMB3MONTHS00275/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	12,275,000.00	12,275,000.00	11,803,771.89	471,228.11
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	50,000,000.00	50,000,000.00	48,080,537.22	1,919,462.78
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	9,173,698.00	9,173,698.00	8,821,526.56	352,171.44
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	100,000,000.00	100,000,000.00	96,161,074.45	3,838,925.55
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.01	7,310,000.00	7,310,000.00	7,029,374.54	280,625.46
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	569,000.00	569,000.00	547,156.51	21,843.49
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	5,350,000.00	5,350,000.00	5,144,617.48	205,382.52
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	100,000,000.00	100,000,000.00	96,161,074.45	3,838,925.55
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	6,662,000.00	6,662,000.00	6,406,250.78	255,749.22
Total				291,339,698.00	291,339,698.00	280,155,383.88	11,184,314.12