



Central Bank of Liberia

Competitive Bids

Allotment List

Settlement: 28 November 2024
Maturity: 12 December 2024

LRMB14D00000258/MN

OFFER AMOUNT : L\$1,928,338,495.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	500,000,000.00	500,000,000.00	496,997,987.82	3,002,012.18
Total				500,000,000.00	500,000,000.00	496,997,987.82	3,002,012.18

Settlement: 28 November 2024

Maturity: 28 December 2024

LRMB1MONTH00000258/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	500,000.00	500,000.00	493,588.69	6,411.31
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	4,624,000.00	4,624,000.00	4,564,708.19	59,291.81
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	5,185,000.00	5,185,000.00	5,118,514.70	66,485.30
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	100,000,000.00	100,000,000.00	98,717,737.72	1,282,262.28
Total				110,309,000.00	110,309,000.00	108,894,549.30	1,414,450.70

Settlement: 28 November 2024
Maturity: 27 February 2025

LRMB3MONTHS00000258/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	204,000.00	204,000.00	196,168.59	7,831.41
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	345,000.00	345,000.00	331,755.71	13,244.29
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	4,892,770.00	4,892,770.00	4,704,940.20	187,829.80
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	6,438,000.00	6,438,000.00	6,190,849.97	247,150.03
5	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
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	1,341,500.00	1,341,500.00	1,290,000.81	51,499.19
Total				113,221,270.00	113,221,270.00	108,874,789.73	4,346,480.27

