



Central Bank of Liberia Competitive Bids Allotment List

Settlement: 03 January 2025

Maturity: 17 January 2025

LRMB14D0000263/MN

OFFER : L\$2,300,067,068.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.75	30,000,000.00	30,000,000.00	29,819,878.13	180,121.87
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	1,000,000,000.00	1,000,000,000.00	993,995,975.64	6,004,024.36
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.75	800,000,000.00	800,000,000.00	795,196,780.51	4,803,219.49
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.75	400,000,000.00	400,000,000.00	397,598,390.26	2,401,609.74
Total				2,230,000,000.00	2,230,000,000.00	2,216,611,024.54	13,388,975.46

Settlement: 03 January 2025

Maturity: 03 February 2025

LRMB1MONTH0000263/MN

OFFER : L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.80	10,000,000.00	8,277,778.00	8,168,143.94	109,634.06
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	200,000,000.00	165,555,555.00	163,362,873.89	2,192,681.11
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	2,000,000.00	2,000,000.00	1,973,511.23	26,488.77
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	150,000,000.00	124,166,667.00	122,522,156.16	1,644,510.84
Total				362,000,000.00	300,000,000.00	296,026,685.22	3,973,314.78

Settlement: 03 January 2025

Maturity: 04 April 2025

LRMB3MONTHS0000263/MN

OFFER : 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	785,000.00	785,000.00	754,864.43	30,135.57
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	200,000,000.00	127,940,000.00	123,028,478.65	4,911,521.35
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.01	150,000.00	150,000.00	144,241.61	5,758.39
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	100,000,000.00	63,970,000.00	61,514,239.32	2,455,760.68
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	4,960,000.00	4,960,000.00	4,769,589.29	190,410.71
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	1,590,000.00	1,590,000.00	1,528,961.08	61,038.92
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	4,650,000.00	4,650,000.00	4,471,489.96	178,510.04
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.01	150,000,000.00	95,955,000.00	92,271,358.99	3,683,641.01
Total				462,135,000.00	300,000,000.00	288,483,223.33	11,516,776.67