



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 30 October 2025

Settlement: 31 October 2025

Maturity: 14 November 2025

LRMB14DAYS00305/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	106,000,000.00	106,000,000.00	105,389,566.31	610,433.69
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	4,200,000,000.00	4,200,000,000.00	4,175,813,004.64	24,186,995.36
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,200,000,000.00	2,200,000,000.00	2,187,330,621.48	12,669,378.52
Total				6,656,000,000.00	6,656,000,000.00	6,617,669,371.17	38,330,628.83

LRMB1MONTH00305/MN

Settlement: 31 October 2025
Maturity: 30 November 2025

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	15.15	100,000.00	100,000.00	98,769.94	1,230.06
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	50,000,000.00	50,000,000.00	49,384,970.40	615,029.60
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	2,734,000.00	2,734,000.00	2,700,370.18	33,629.82
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	28,000.00	28,000.00	27,655.58	344.42
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,769,940.81	1,230,059.19
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	200,000.00	200,000.00	197,539.88	2,460.12
Total				153,062,000.00	153,062,000.00	151,179,246.79	1,882,753.21

Settlement: 31 October 2025

Maturity: 30 January 2026

LRMB3MONTHS00305/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	3,025,000.00	3,025,000.00	2,913,540.60	111,459.40
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	75,000,000.00	75,000,000.00	72,236,543.91	2,763,456.09
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	35,323,000.00	35,323,000.00	34,021,485.87	1,301,514.13
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	846,000.00	846,000.00	814,828.22	31,171.78
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	8,541,200.00	8,541,200.00	8,226,490.25	314,709.75
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	4,972,000.00	4,972,000.00	4,788,801.28	183,198.72
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	1,050,000.00	1,050,000.00	1,011,311.61	38,688.39
Total				128,757,200.00	128,757,200.00	124,013,001.74	4,744,198.26