



Central Bank of Liberia

Competitive Bids Allotment List

LRMB14D000000272/MN

Settlement: 07 March 2025

Maturity: 21 March 2025

OFFER AMOUNT: L\$4,080,962,677.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.75	140,000,000.00	140,000,000.00	139,159,436.59	840,563.41
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.75	51,000,000.00	51,000,000.00	50,693,792.82	306,207.18
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.75	1,400,000,000.00	1,400,000,000.00	1,391,594,365.90	8,405,634.10
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.75	600,000,000.00	600,000,000.00	596,397,585.38	3,602,414.62
Total				2,191,000,000.00	2,191,000,000.00	2,177,845,180.69	13,154,819.31

Settlement: 07 March 2025

Maturity: 07 April 2025

LRMB1MONTH00000272/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	15.80	50,000,000.00	49,090,833.00	48,440,655.23	650,177.77
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.80	865,000.00	865,000.00	853,543.61	11,456.39
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.80	150,000,000.00	147,272,500.00	145,321,966.67	1,950,533.33
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.80	100,000,000.00	98,181,667.00	96,881,311.44	1,300,355.56
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.80	4,590,000.00	4,590,000.00	4,529,208.28	60,791.72
Total				305,455,000.00	300,000,000.00	296,026,685.23	3,973,314.77

Settlement: 07 March 2025

Maturity: 06 June 2025

LRMB3MONTHS00272/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	153,000.00	153,000.00	147,126.44	5,873.56
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	16,180,000.00	16,180,000.00	15,558,861.85	621,138.15
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	614,800.00	614,800.00	591,198.29	23,601.71
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.01	2,264,500.00	2,264,500.00	2,177,567.53	86,932.47
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.01	1,596,226.00	1,596,226.00	1,534,948.07	61,277.93
Total				170,808,526.00	170,808,526.00	164,251,313.85	6,557,212.15