



Financial Information Sheet

(Week ending Apr. 29, 2016)

Interest rates

Monetary Policy Committee Decision - March 24, 2015	
Monetary policy rate	9.50
Reverse Repo rate	10.00
Standing Facility rate	10.50

Commercial Banks Interest Rates for Week-ended March 31, 2016

	Lowest	Highest
Savings deposits	0.50	6.00
Time deposit up to 1 Month	0.50	7.00
Time deposit over 1 to 3 Months	1.00	9.00
Time deposit over 3 to 6 Months	1.00	10.00
Time deposit over 6 to 9 Months	2.00	5.00
Time deposit over 9 to 12 Months	1.50	11.00
Loans and Advances (Overdraft)	14.50	30.00

Le/US\$

Bank Notes	Buying Rate	Bureaux		Com. Bank
		Lowest	Highest	
Bank Notes Apr. 20 - 26, 2016	Buying Rate	Lowest	5,000.00	5,900.00
		Highest	6,200.00	6,250.00
	Selling rate	Lowest	5,840.00	5,900.00
		Highest	6,300.00	6,200.00
Telegraphic Transfers/ Travellers Cheques Apr. 20 - 26, 2016	Buying Rate	Lowest	n.a	5,300.00
		Highest	n.a	6,286.00
	Selling Rate	Lowest	n.a	5,300.00
		Highest	n.a	6,370.00
Weighted Average TT Apr. 20 - 26, 2016	Buying Rates	n.a		6,041.12
	Selling Rates	n.a		6,206.61
Weighted Average BN Apr. 20 - 26, 2016	Buying Rates	5,995.43	6,200.00	
	Selling Rates	6,056.73	6,178.63	
Combined Weighted Av Apr. 20 - 26, 2016	Buying Rates	5,995.43	6,043.01	
	Selling Rates	6,056.73	6,206.57	

Auction

	February 3, 2016	January 27, 2016	December 31, 2015
Offer Amount	2,000,000.00	2,000,000.00	3,000,000.00
Amount Sold (US\$) of which	2,000,000.00	2,000,000.00	3,000,000.00
Competitive Bidders (US\$)	2,000,000.00	2,000,000.00	3,000,000.00
Non-Competitive Bidders (US\$)	0.00	0.00	0.00
Clearing Rate (Le/US\$)	5,740.00	5,715.00	5,630.00
Auction Rate (Le/US\$)	5,743.40	5,722.20	5,684.17

BSL	Buying Rate	5,984.42
Apr. 21 - 27, 2016	Selling Rate	6,105.32

Government Debt Instruments

	Treasury Bills (91 days)		
	April 28, 2016	April 21, 2016	December 31, 2015
Amount Offered (LeMn)	6,515.30	6,515.30	1,500.00
Amount Demanded (LeMn)	1,252.80	1,252.80	1,526.90
Annual Average Yield (%)	6.68	6.68	1.21
	Treasury Bills (182 days)		
	April 28, 2016	April 21, 2016	December 31, 2015
Amount Offered (LeMn)	8,766.30	8,766.30	6,000.00
Amount Demanded (LeMn)	0.00	0.00	1,313.05
Annual Average Yield (%)	0.00	0.00	3.02

	Treasury Bills (364 days)		
	April 28, 2016	April 21, 2016	December 31, 2015
Amount Offered (LeMn)	29,459.30	29,459.30	22,641.30
Amount Demanded (LeMn)	68,411.45	68,411.45	23,198.35
Annual Average Yield (%)	24.42	24.42	11.46
	Treasury Bonds (1yr)		
	April 15, 2016	March 29, 2015	December 10, 2015
Amount Offered (LeMn)	3,903.00	2,390.70	4,806.05
Amount Demanded (LeMn)	1,899.55	1,518.60	4,622.75
Interest Rate (%)	5.00	5.00	5.00
	Treasury Bonds (2 yr)		
	January 29, 2015	December 18, 2015	December 18, 2015
Amount Offered (LeMn)	25,635.45	10,000.00	10,000.00
Amount Demanded (LeMn)	7,015.00	10,000.00	10,000.00
Interest Rate (%)	14.38	13.50	13.50

Inflation

	National Inflation Rates (100=2007)						Freetown Inflation Rate (100=1992)	
	Monthly		Year on Year					
Oct-14	0.94	0.72	8.14	7.78	0.45	8.91		
Nov-14	0.48	0.50	8.27	7.88	0.13	9.34		
Dec-14	0.52	0.41	8.41	7.85	0.87	9.84		
Jan-15	0.37	0.29	8.16	7.60	0.58	8.64		
Feb-15	0.59	0.51	8.11	7.55	1.52	8.26		
Mar-15	0.48	0.68	8.10	7.61	0.82	8.29		
Apr-15	0.80	0.63	8.15	7.66	0.37	8.51		
May-15	0.66	0.75	8.18	7.75	0.47	8.54		
Jun-15	0.80	0.80	8.28	7.91	0.79	8.67		
Jul-15	0.70	0.94	8.32	8.11	0.86	8.69		
Aug-15	0.91	1.05	8.36	8.21	1.05	8.88		
Sep-15	0.92	0.77	8.50	8.35	1.03	9.31		
Oct-15	1.09	0.94	8.63	8.58	0.77	9.66		
Nov-15	0.48	0.62	8.64	8.71	0.42	9.98		
Dec-15	0.60	0.54	8.72	8.85	0.95	10.07		
Jan-16	0.16	0.30	8.49	8.86	0.37	9.83		
Feb-16	0.62	0.39	8.52	8.73	0.98	9.24		
Mar-16	0.53	0.72	8.56	8.77	0.85	9.27		

Selected Monetary Aggregates (LeBillion)

	2014		End December 2015				End December 2016			
	Actual		Target		Actual		Target		Actual	
	Lebn	Le bn	Percent	Le bn	Percent	Lebn	Percent	Lebn	Percent	
Reserve Money	1,561.60	1,670.91	7.00	1,723.64	10.38	1,806.00	8.08			
Broad Money	4,929.10	5,570.00	13.00	5,487.87	11.34	6,310.00	13.29			
Net Domestic Bank Credit	1,938.94	2,671.94	37.80	2,589.70	33.56	3,550.70	32.89			
Net Domestic Assets	(383.18)	95.82	(125.01)	47.93	(112.51)	426.96	345.57			
Gross Forex Reserves (\$mn)	553.51	583.51	5.42	603.14	8.97	580.26	-0.56			
Inflation (%)	7.85		12.00		8.85		9.50			

n.a - No Transaction mnc - Market Not Cleared

Monetary Policy Analysis Section
Research Department