



# Financial Information Sheet

(Week ending Jan. 1, 2016)

## Interest rates

Monetary Policy Committee Decision - December 10, 2015	
Monetary policy rate	9.50
Reverse Repo rate	10.00
Standing Facility rate	10.50

Commercial Banks Interest Rates for Week-ended December 31, 2015		
	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 Dec. 23 - 29, 2015	Buying Rate	Bureaux		Com. Bank
		Lowest	Highest	
Telegraphic Transfers/ Travellers Cheques Dec. 23 - 29, 2015	Buying Rate	Lowest	n.a	5,100.00
		Highest	n.a	5,780.00
	Selling Rate	Lowest	n.a	5,050.00
		Highest	n.a	5,900.00
Weighted Average TT Dec. 23 - 29, 2015	Buying Rates	n.a		5,506.43
	Selling Rates	n.a		5,706.27
Weighted Average BN Dec. 23 - 29, 2015	Buying Rates	5,346.51		5,630.71
	Selling Rates	5,396.95		5,750.00
Combined Weighted Av Dec. 23 - 29, 2015	Buying Rates	5,346.51		5,507.50
	Selling Rates	5,396.95		5,706.33

	Auction		
	December 31, 2015	December 23, 2015	December 24, 2014
Offer Amount	3,000,000.00	3,000,000.00	3,000,000.00
Amount Sold (US\$) of which	3,000,000.00	3,000,000.00	1,875,000.00
Competitive Bidders (US\$)	3,000,000.00	3,000,000.00	1,875,000.00
Non-Competitive Bidders (US\$)	0.00	0.00	0.00
Clearing Rate (Le/US\$)	5,630.00	5,650.00	mnc
Auction Rate (Le/US\$)	5,684.17	5,697.33	5,001.56

BSL Dec. 24 - 30, 2015	Buying Rate	5,571.16
	Selling Rate	5,683.71

## Government Debt Instruments

	Treasury Bills (91 days)		
	December 31, 2015	December 24, 2015	December 25, 2014
	Amount Offered (LeMn)	1,500.00	1,500.00
Amount Demanded (LeMn)	1,526.90	0.75	16,332.20
Annual Average Yield (%)	1.21	0.00	2.49

  

	Treasury Bills (182 days)		
	December 31, 2015	December 24, 2015	December 25, 2014
	Amount Offered (LeMn)	6,000.00	5,372.15
Amount Demanded (LeMn)	1,313.05	0.00	6,302.15
Annual Average Yield (%)	3.02	0.00	3.06

	Treasury Bills (364 days)		
	December 31, 2015	December 24, 2015	December 25, 2014
	Amount Offered (LeMn)	22,641.30	22,690.45
Amount Demanded (LeMn)	23,198.35	31,490.75	20,552.10
Annual Average Yield (%)	11.46	10.76	5.26

  

	Treasury Bonds (1yr)		
	December 10, 2015	November 27, 2015	December 12, 2014
	Amount Offered (LeMn)	4,806.05	6,615.35
Amount Demanded (LeMn)	4,622.75	4,544.50	5,671.35
Interest Rate (%)	5.00	5.00	5.00

  

	Treasury Bonds (2 yr)	
	December 18, 2015	November 20, 2015
	Amount Offered (LeMn)	10,000.00
Amount Demanded (LeMn)	10,000.00	11,249.65
Interest Rate (%)	13.50	13.00

## 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	0.84	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		

## Selected Monetary Aggregates (LeBillion)

	End December 2015					
	2014		Target		Actual	
	Actual	Le bn	Percent	Le bn	Percent	
Reserve Money	1,561.60	1,670.91	7.00	1,723.64	10.38	
Broad Money	4,929.10	5,570.00	13.00	5,487.87	11.34	
Net Domestic Bank Credit	1,938.94	2,671.94	37.80	2,589.70	33.56	
Net Domestic Assets	(383.18)	95.82	(125.01)	47.93	(112.51)	
Gross Forex Reserves (\$mn)	553.51	583.51	5.42	603.14	8.97	
Inflation (%)	7.85		12.00		8.85	

n.a - No Transaction mnc - Market Not Cleared

Monetary Policy Analysis Section  
Research Department