

## TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION  
HELD ON THURSDAY FEBRUARY 01, 2024 AS FOLLOWS:-

	<b>364-DAYS TBILLS</b>
<b>Amount Issued (NLe. Th)</b>	<b>262,855.95</b>
<b>Highest Bid Price/Rate (%)</b>	73.00
<b>Lowest Bid Price/Rate (%)</b>	71.90
<b>Lowest Accepted Price/Clearing Rate (%)</b>	71.90
<b>Average Discount Price (%)</b>	72.04
<b>Annual Yield (%)</b>	38.94

DETAILS OF NEXT WEEK'S OFFER OF GOVERNMENT SECURITIES WILL BE AS FOLLOWS:-

<b>MATURITY PERIOD</b>	<b>ISSUE DATE</b>	<b>MATURITY DATE</b>	<b>AMOUNT (NLE)</b>	<b>AMOUNT IN WORDS</b>
91-Days TBills	08-Feb-24	9-May-24	2,276,700.00	Two Million, Two Hundred and Seventy-Six Thousand, Seven Hundred New Leones
182-Days TBills	08-Feb-24	8-Aug-24	4,553,400.00	Four Million, Five Hundred and Fifty-Three Thousand, Four Hundred New Leones
364-Days TBills	08-Feb-24	06-Feb-25	338,007,450.00	Three Hundred and Thirty-Eight Million and Seven Thousand, Four Hundred and Fifty New Leones
2-Years TBond	08-Feb-24	05-Feb-26	25,000,000.00	Twenty-Five Million New Leones
3-Years TBond	08-Feb-24	04-Feb-27	40,000,000.00	Forty Million New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY FEBRUARY 07, 2024**. MEMBERS OF THE GENERAL PUBLIC WHO MAY WISH TO INVEST SHOULD APPLY THROUGH ANY COMMERCIAL BANK OR DISCOUNT HOUSE IN THE COUNTRY BEFORE THE SUBMISSION DATE(S). BIDS CAN BE SUBMITTED FOR A MINIMUM AMOUNT OF **NLE500.00** AND IN MULTIPLES OF **NLE50.00** FOR HIGHER AMOUNTS.

PARTICIPANTS ARE HOWEVER INFORMED THAT BASED ON THE DISCRETION OF THE AUCTION COMMITTEE, THE AUCTION SIZE CAN BE INCREASED OR DECREASED BY TEN PERCENT.

*Money Market Division  
Financial Markets Department  
1<sup>st</sup> February, 2024*