TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY AUGUST 1, 2024 AS FOLLOWS:-

| | 182-DAY TBILLS | 364-DAY TBILLS |
|---|----------------|----------------|
| Amount Issued (NLe. Thousand) | 466.00 | 453,714.55 |
| Highest Bid Price/Rate (%) | 88.00 | 71.00 |
| Lowest Bid Price/Rate (%) | 88.00 | 70.84 |
| Lowest Accepted Price/Clearing Rate (%) | 88.00 | 70.84 |
| Average Discount Price (%) | 88.00 | 70.84 |
| Annual Yield (%) | 29.22 | 41.29 |

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

| MATURITY | ISSUE | MATURITY | AMOUNT | AMOUNT IN WORDS | |
|-----------------|----------|-----------|----------------|--|--|
| PERIOD | DATE | DATE | (NLE) | | |
| 91-Days TBills | 8-Aug-24 | 07-Nov-24 | 875,000.00 | Eight Hundred and Seventy-Five Thousand New Leones | |
| 182-Days TBills | 8-Aug-24 | 06-Feb-25 | 875,000.00 | Eight Hundred and Seventy-Five Thousand New Leones | |
| 364-Day TBills | 8-Aug-24 | 07-Aug-25 | 282,386,000.00 | Two Hundred and Eighty-Two Million, Three Hundred and Eighty-Six Thousand New Leones | |
| 2-Year TBond | 8-Aug-24 | 06-Aug-26 | 24,000,000.00 | Twenty-Four Million New Leones | |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY AUGUST 7, 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 1st August 2024