

## TREASURY BILLS AND BOND ANNOUNCEMENT

## THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD AS AT THURSDAY JANUARY 02, 2025, AS FOLLOWS: -

	364-DAY TBILLS
Amount Issued (NLe. Thousand)	334,849.75
Highest Bid Price/Rate (%)	71.00
Lowest Bid Price/Rate (%)	70.84
Lowest Accepted Price/Clearing Rate (%)	70.84
Average Discount Price (%)	70.92
Annual Yield (%)	41.14

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (NLE)	AMOUNT IN WORDS
91-Day TBills	09-Jan-25	10-Apr-25	3,576,000.00	Three Million, Five Hundred and Seventy-Six Thousand New Leones
182-Day TBills	09-Jan-25	10-Jul-25	7,152,000.00	Seven Million, One Hundred and Fifty-Two Thousand New Leones
364-Day TBills	09-Jan-25	08-Jan-26	313,047,050.00	Three Hundred and Thirteen Million and Forty-Seven Thousand and Fifty New Leones
2-Year Tbond	09-Jan-25	07-Jan-27	50,000,000.00	Fifty Million New Leones
3-Year Tbond	09-Jan-25	06-Jan-28	73,532,550.00	Seventy-Three Million, Five Hundred and Thirty-Two Thousand, Five Hundred and Fifty New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON TUESDAY JANUARY 08, 2025. 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 2<sup>nd</sup> January 2025