TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY NOVEMBER 7, 2024, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS	3-YR TBOND
Amount Issued (NLe. Thousand)	1,133.90	454,005.60	50,000.00
Highest Bid Price/Rate (%)	88.00	72.00	41.00
Lowest Bid Price/Rate (%)	87.20	70.84	41.00
Lowest Accepted Price/Clearing Rate (%)	87.20	70.84	41.00
Average Discount Price (%)	87.82	70.85	-
Annual Yield (%)	29.77	41.27	-

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	14-Nov-24	13-Feb-25	1,390,600.00	One Million, Three Hundred and Ninety Thousand, Six Hundred New Leones
182-Day TBills	14-Nov-24	15-May-25	2,754,650.00	Two Million, Seven Hundred and Fifty-Four Thousand, Six Hundred and Fifty New Leones
364-Day TBills	14-Nov-24	13-Nov-25	288,682,950.00	Two Hundred and Eighty-Eight Million, Six Hundred and Eighty-Two Thousand, Nine Hundred and Fifty New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY NOVEMBER 13, 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 7th November 2024