

TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY AUGUST 8, 2024 AS FOLLOWS:-

	182-DAY TBILLS	364-DAY TBILLS
Amount Issued (NLe. Thousand)	3,522.80	442,009.35
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	70.86
Annual Yield (%)	29.22	41.26

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	15-Aug-24	14-Nov-24	875,000.00	Eight Hundred and Seventy-Five Thousand New Leones	
182-Days TBills	15-Aug-24	13-Feb-25	875,000.00	Eight Hundred and Seventy-Five Thousand New Leones	
364-Day TBills	15-Aug-24	14-Aug-25	126,259,700.00	One Hundred and Twenty-Six Million, Two Hundred and Fifty-Nine Thousand, Seven Hundred New Leones	
2-Year TBond	15-Aug-24	13-Aug-26	30,000,000.00	Thirty Million New Leones	

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY AUGUST 14, 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 8th August 2024