TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD AS AT THURSDAY JANUARY 09, 2025, AS FOLLOWS: -

	364-DAY TBILLS
Amount Issued (NLe. Thousand)	323,735.15
Highest Bid Price/Rate (%)	72.00
Lowest Bid Price/Rate (%)	70.84
Lowest Accepted Price/Clearing Rate (%)	70.84
Average Discount Price (%)	70.95
Annual Yield (%)	41.07

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	16-Jan-25	17-Apr-25	3,576,000.00	Three Million, Five Hundred and Seventy-Six Thousand New Leones
182-Day TBills	16-Jan-25	17-Jul-25	8,999,600.00	Eight Million, Nine Hundred and Ninety-Nine Thousand, Six Hundred New Leones
364-Day TBills	16-Jan-25	15-Jan-26	374,945,800.00	Three Hundred and Seventy-Four Million, Nine Hundred and Forty-Five Thousand, Eight Hundred New Leones
2-Year Tbond	16-Jan-25	14-Jan-27	50,000,000.00	Fifty Million New Leones
3-Year Tbond	16-Jan-25	13-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 15, 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.