



## TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION  
HELD ON THURSDAY JULY 11, 2024 AS FOLLOWS:-

|  | <b>364-DAY TBILLS</b> |
|--|-----------------------|
| <b>Amount Issued (NLe. Thousand)</b>           | <b>516,417.05</b>     |
| <b>Highest Bid Price/Rate (%)</b>              | 71.00                 |
| <b>Lowest Bid Price/Rate (%)</b>               | 70.84                 |
| <b>Lowest Accepted Price/Clearing Rate (%)</b> | 70.84                 |
| <b>Average Discount Price (%)</b>              | 70.85                 |
| <b>Annual Yield (%)</b>                        | 41.27                 |

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

| <b>MATURITY PERIOD</b> | <b>ISSUE DATE</b> | <b>MATURITY DATE</b> | <b>AMOUNT (NLE)</b> | <b>AMOUNT IN WORDS</b>   |
|------------------------|-------------------|----------------------|---------------------|--|
| 91-Days TBills         | 18-Jul-24         | 17-Oct-24            | 1,093,750.00        | One Million and Ninety-Three Thousand, Seven Hundred and Fifty New Leones                          |
| 182-Days TBills        | 18-Jul-24         | 16-Jan-25            | 1,093,750.00        | One Million and Ninety-Three Thousand, Seven Hundred and Fifty New Leones                          |
| 364-Day TBills         | 18-Jul-24         | 17-Jul-25            | 336,656,800.00      | Three Hundred and Thirty-Six Million, Six Hundred and Fifty-Six Thousand, Eight Hundred New Leones |
| 3-Year TBond           | 18-Jul-24         | 15-Jul-27            | 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 JULY 17, 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  
11<sup>th</sup> July, 2024*