



TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD ON THURSDAY SEPTEMBER 12, 2024, AS FOLLOWS: -

	91-DAY TBILLS	182-DAY TBILLS	364-DAY TBILLS
Amount Issued (NLe. Thousand)	834.95	561.40	368,385.20
Highest Bid Price/Rate (%)	95.26	88.00	71.00
Lowest Bid Price/Rate (%)	95.25	88.00	70.84
Lowest Accepted Price/Clearing Rate (%)	95.25	88.00	70.84
Average Discount Price (%)	95.25	88.00	70.85
Annual Yield (%)	21.55	29.22	41.28

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-Days TBills	19-Sept-24	19-Dec-24	1,093,750.00	One Million and Ninety-Three Thousand, Seven Hundred and Fifty New Leones
182-Days TBills	19-Sept-24	20-Mar-25	1,139,250.00	One Million, One Hundred and Thirty-Nine Thousand, Two Hundred and Fifty New Leones
364-Days TBills	19-Sept-24	18-Sept-25	144,955,200.00	One Hundred and Forty-Four Million, Nine Hundred and Fifty-Five Thousand, Two Hundred New Leones
3-Year TBond	19-Sept-24	16-Sept-27	31,250,000.00	Thirty-One Million, Two Hundred and Fifty Thousand New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY SEPTEMBER 18, 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
12th September 2024*