

TREASURY BILLS AND BOND ANNOUNCEMENT

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

| | 182-DAY TBILLS | 364-DAY TBILLS |
|-----------------------------------------|-------------------|-------------------|
| Amount Issued (NLe. Thousand) | 681.85 | 973,586.75 |
| 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 | 70.84 |
| Annual Yield (%) | 29.22 | 41.29 |

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

| MATURITY | ISSUE | MATURITY | AMOUNT (NLE) | AMOUNT IN WORDS | |
|------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--|
| PERIOD | DATE | DATE | | AMOUNT IN WORDS | |
| 01 Day TBills | 91-Day TBills 19-Dec-24 20-Mar-25 1,390,600.00 | One Million, Three Hundred and Ninety Thousand, | | | |
| 91-Day TBills 19-Dec-2 | | 20-Wiai-25 | 1,390,000.00 | Six Hundred New Leones | |
| 182-Day TBills | 182-Day TBills 19-Dec-24 19-Jun-25 3,390,650.00 | Three Million, Three Hundred and Ninety Thousand | | | |
| 182-Day I Bhis | | 19-Juli-25 | 3,390,030.00 | Six Hundred and Fifty New Leones | |
| 364-Day TBills | 19-Dec-24 | 18-Dec-25 | 118,053,400.00 | One Hundred and Eighteen Million and Fifty-Three | |
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| 2-Year TBond | 20-Dec-24 | 18-Dec-26 | 60,000,000.00 | Sixty Million New Leones | |
| | | | | | |
| 3-Year TBond | 20-Dec-24 | 17-Dec-27 | 46,500,000.00 | Forty-Six Million, Five Hundred Thousand New | |
| | | | | Leones | |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY DECEMBER 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 12^h December 2024