



TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD AS AT THURSDAY JANUARY 16, 2025, AS FOLLOWS: -

| | 182-DAY TBILLS | 364-DAY TBILLS |
|--|---------------------------|---------------------------|
| Amount Issued (NLe. Thousand) | 186.45 | 386,488.40 |
| Highest Bid Price/Rate (%) | 88.00 | 72.00 |
| Lowest Bid Price/Rate (%) | 87.30 | 70.84 |
| Lowest Accepted Price/Clearing Rate (%) | 88.00 | 70.84 |
| Average Discount Price (%) | 88.00 | 70.99 |
| Annual Yield (%) | 29.22 | 41.01 |

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 | 23-Jan-25 | 24-Apr-25 | 4,216,350.00 | Four Million, Two Hundred and Sixteen Thousand, Three Hundred and Fifty New Leones |
| 182-Day TBills | 23-Jan-25 | 24-Jul-25 | 11,070,750.00 | Eleven Million and Seventy Thousand, Seven Hundred and Fifty New Leones |
| 364-Day TBills | 23-Jan-25 | 22-Jan-26 | 330,326,750.00 | Three Hundred and Thirty Million, Three Hundred and Twenty-Six Thousand, Seven Hundred and Fifty New Leones |
| 2-Year Tbond | 23-Jan-25 | 21-Jan-27 | 50,000,000.00 | Fifty Million New Leones |
| 3-Year Tbond | 23-Jan-25 | 20-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 22, 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.

*Money Market Division
Financial Markets Department
16th January 2025*