



TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD ON THURSDAY OCTOBER 17, 2024, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS
Amount Issued (NLe. Thousand)	45.50	261,288.20
Highest Bid Price/Rate (%)	88.00	72.46
Lowest Bid Price/Rate (%)	88.00	70.84
Lowest Accepted Price/Clearing Rate (%)	88.00	70.84
Average Discount Price (%)	88.00	71.06
Annual Yield (%)	29.22	40.85

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	24-Oct-24	23-Jan-25	1,112,500.00	One Million, One Hundred and Twelve Thousand, Five Hundred New Leones
182-Day TBills	24-Oct-24	24-Apr-25	26,750,300.00	Twenty-Six Million, Seven Hundred and Fifty Thousand, Three Hundred New Leones
364-Day TBills	24-Oct-24	23-Oct-25	584,697,450.00	Five Hundred and Eighty-Four Million, Six Hundred and Ninety-Seven Thousand, Four Hundred and Fifty New Leones
2-Year TBond	24-Oct-24	22-Oct-26	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 OCTOBER 23, 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
17th October 2024*