

TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY NOVEMBER 21, 2024, AS FOLLOWS: -

Amount Issued (NLe. Thousand)	182-DAY TBILLS 295.55	364-DAY TBILLS 432,315.45	2-YEAR TBOND 93,000.00
Highest Bid Price/Rate (%)	88.00	71.17	41.00
Lowest Bid Price/Rate (%)	88.00	70.84	41.00
Lowest Accepted Price/Clearing Rate (%)	88.00	70.84	41.00
Average Discount Price (%)	88.00	70.86	-
Annual Yield (%)	29.22	41.25	-

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

MATURITY	ISSUE	MATURITY	AMOUNT	AMOUNT IN WORDS	
PERIOD	DATE	DATE	(NLE)		
91-Day TBills 28-Nov-24 27-Feb-25 1,449,35	1,449,350.00	One Million, Four Hundred and Forty-Nine Thousand			
91-Day I Bills	20-1100-24	27-Feb-23	1,449,530.00	Three Hundred and Fifty New Leones	
182-Day TBills	28-Nov-24	29-May-25	5 1,936,150.00	One Million, Nine Hundred and Thirty-Six Thousand,	
162-Day I Bills		29-1v1ay-25	1,950,150.00	One Hundred and Fifty New Leones	
				Seven Hundred and Seventy-Six Million, Eight Hundred	
364-Day TBills	28-Nov-24	27-Nov-25	776,899,700.00	and Ninety-Nine Thousand, Seven Hundred New	
				Leones	
3-Year TBond	28-Nov-24	25-Nov-27	40,000,000.00	Forty Million New Leones	

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY NOVEMBER 27, 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 21st November 2024