

## TREASURY BILLS AND BOND ANNOUNCEMENT

## THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY AUGUST 22, 2024, AS FOLLOWS: -

|   | 182-DAY TBILLS | 364-DAY TBILLS | 3-YEARS BOND |
|---|----------------|----------------|--------------|
| Amount Issued (NLe. Thousand)           | 2,164.80       | 456,151.90     | 59,000.00    |
| Highest Bid Price/Rate (%)              | 88.00          | 71.00          | 41.00        |
| Lowest Bid Price/Rate (%)               | 88.00          | 70.84          | 40.25        |
| Lowest Accepted Price/Clearing Rate (%) | 88.00          | 70.84          | -            |
| Average Discount Price (%)              | 88.00          | 70.86          | -            |
| Annual Yield (%)                        | 29.22          | 41.27          | -            |
| Clearing Price                          |                |                | 41.00        |

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-Days TBills  | 29-Aug-24 | 28-Nov-24 | 20,875,000.00  | Twenty million Eight Hundred and Seventy-Five<br>Thousand New Leones                     |  |
| 182-Days TBills | 29-Aug-24 | 27-Feb-25 | 875,000.00     | Eight Hundred and Seventy-Five Thousand New Leones                                       |  |
| 364-Day TBills  | 29-Aug-24 | 28-Aug-25 | 155,005,850.00 | One Hundred and Fifty-Five Million, Five Thousand,<br>Eight Hundred and Fifty New Leones |  |
| 2-Year TBond    | 29-Aug-24 | 27-Aug-26 | 40,000,000.00  | Forty Million New Leones   |  |
| 3-Year TBond    | 30-Aug-24 | 27-Aug-27 | 33,665,700.00  | Thirty-Three Million Six Hundred and Sixty-Five<br>Thousand Seven Hundred New Leones     |  |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY AUGUST 28, 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.