

## TREASURY BILLS AND BOND ANNOUNCEMENT

## THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD AS AT THURSDAY JANUARY 23, 2025, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS	2 YEAR TBOND
Amount Issued (NLe. Thousand)	534.20	227,938.90	185,000.00
Highest Bid Price/Rate (%)	88.00	72.00	41.00
Lowest Bid Price/Rate (%)	87.60	70.84	35.00
Lowest Accepted Price/Clearing Rate (%)	88.00	70.86	39.00
Average Discount Price (%)	88.00	70.95	-
Annual Yield (%)	29.22	41.08	-

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	30-Jan-25	01-May-25	3,702,000.00	Three Million, Seven Hundred and Two Thousand New Leones
182-Day TBills	30-Jan-25	31-Jul-25	7,618,000.00	Seven Million, Six Hundred and Eighteen Thousand New Leones
364-Day TBills	30-Jan-25	29-Jan-26	323,647,950.00	Three Hundred and Twenty-Three Million, Six Hundred and Forty-Seven Thousand, Nine Hundred and Fifty New Leones
2-Year Tbond	30-Jan-25	28-Jan-27	47,600,000.00	Forty-Seven Million, Six Hundred Thousand New Leones
3-Year Tbond	30-Jan-25	27-Jan-28	73,532,500.00	Seventy-Three Million, Five Hundred and Thirty-Two Thousand, Five Hundred New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON TUESDAY JANUARY 29, 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.