TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY MAY 23, 2024 AS FOLLOWS:-

| | 182-DAY TBILLS | 364-DAY TBILLS |
|---|----------------|----------------|
| Amount Issued (NLe. Th) | 23,479.50 | 346,010.55 |
| Highest Bid Price/Rate (%) | 88.00 | 71.00 |
| Lowest Bid Price/Rate (%) | 88.00 | 70.70 |
| Lowest Accepted Price/Clearing Rate (%) | 88.00 | 70.84 |
| Average Discount Price (%) | 88.00 | 70.85 |
| Annual Yield (%) | 29.22 | 41.28 |

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

| ISSUE | MATURITY | AMOUNT | A MOUNT IN WORDS | |
|----------------|-----------|---|---|--|
| DATE | DATE | (NLE) | AMOUNT IN WORDS | |
| 30-May-24 | 29-Aug-24 | -Aug-24 1,255,000.00 | One Million, Two Hundred and Fifty-Five Thousand New | |
| 0 0 0.110y _ 1 | _,8 | | Leones | |
| 30-May-24 | 28-Nov-24 | 2.510.000.00 | Two Million, Five Hundred and Ten Thousand New Leones | |
| | | ,, | , | |
| 30-May-24 | 29-May-25 | 125,943,600.00 | One Hundred and Twenty-Five Million, Nine Hundred and | |
| ., | | | Forty-Three Thousand, Six Hundred New Leones | |
| | | DATE DATE 30-May-24 29-Aug-24 30-May-24 28-Nov-24 | DATE DATE (NLE) 30-May-24 29-Aug-24 1,255,000.00 30-May-24 28-Nov-24 2,510,000.00 | |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY MAY 29, 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 23rd May, 2024