

TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD ON THURSDAY JANUARY 25, 2024 AS FOLLOWS:-

	364-DAYS TBILLS
Amount Issued (NLe. Th)	269,534.75
Highest Bid Price/Rate (%)	74.00
Lowest Bid Price/Rate (%)	72.00
Lowest Accepted Price/Clearing Rate (%)	72.00
Average Discount Price (%)	72.29
Annual Yield (%)	38.45

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-Days TBills	01-Feb-24	2-May-24	2,276,700.00	Two Million, Two Hundred and Seventy-Six Thousand, Seven Hundred New Leones
182-Days TBills	01-Feb-24	1-Aug-24	4,553,400.00	Four Million, Five Hundred and Fifty-Three Thousand, Four Hundred New Leones
364-Days TBills	01-Feb-24	30-Jan-25	240,561,800.00	Two Hundred and Forty Million, Five Hundred and Sixty-One Thousand, Eight Hundred New Leones
3-years TBond	01-Feb-24	28-Jan-27	65,850,000.00	Sixty-Five Million, Eight Hundred and Fifty Thousand New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY JANUARY 31, 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
25th January, 2024*