

TREASURY BILLS AND BOND ANNOUNCEMENT



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

	182-DAY TBILLS	364-DAY TBILLS
Amount Issued (NLe. Th)	25,637.80	774,228.50
Highest Bid Price/Rate (%)	88.00	71.50
Lowest Bid Price/Rate (%)	88.00	70.84
Lowest Accepted Price/Clearing Rate (%)	88.00	70.84
Average Discount Price (%)	88.00	70.85
Annual Yield (%)	29.22	41.27

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	2-May-24	01-Aug-24	1,255,000.00	One Million, Two Hundred and Fifty-Five Thousand New Leones
182-Day TBills	2-May-24	31-Oct-24	2,510,000.00	Two Million, Five Hundred and Ten Thousand New Leones
364-Day TBills	2-May-24	01-May-25	221,044,400.00	Two Hundred and Twenty-One Million and Forty-Four Thousand, Four Hundred New Leones
3-Year TBond	2-May-24	29-Apr-27	45,000,000.00	Forty-Five Million New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON TUESDAY APRIL 30, 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 April, 2024*