TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY SEPTEMBER 26, 2024, AS FOLLOWS: -

| | 182-DAY TBILLS | 364-DAY TBILLS |
|---|-------------------|-------------------|
| Amount Issued (NLe. Thousand) | 426.15 | 117,629.00 |
| Highest Bid Price/Rate (%) | 88.00 | 71.00 |
| 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 | 41.28 |

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

| MATURITY | ISSUE | MATURITY | AMOUNT | AMOUNT IN WODDS | |
|----------------|-----------|-----------|---------------|--|--|
| PERIOD | DATE | DATE | (NLE) | AMOUNT IN WORDS | |
| 182-Day TBills | 03-Oct-24 | 03-Apr-25 | 363,650.00 | Three Hundred and Sixty-Three Thousand, Six Hundred and Fifty New Leones | |
| 364-Day TBills | 03-Oct-24 | 02-Oct-25 | 69,762,950.00 | Sixty-Nine Million, Seven Hundred and Sixty-Two Thousand, Nine Hundred and Fifty New Leones | |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY OCTOBER 02, 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 26th September 2024