

TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD ON THURSDAY MARCH 28, 2024 AS FOLLOWS:-

	364-DAYS TBILLS
Amount Issued (NLe. Th)	328,526.60
Highest Bid Price/Rate (%)	71.50
Lowest Bid Price/Rate (%)	70.85
Lowest Accepted Price/Clearing Rate (%)	70.85
Average Discount Price (%)	71.00
Annual Yield (%)	40.99

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	04-Apr-24	04-Jul-24	1,568,750.00	One Million, Five Hundred and Sixty-Eight Thousand, Seven Hundred and Fifty New Leones
182-Days TBills	04-Apr-24	03-Oct-24	3,137,500.00	Three Million, One Hundred and Thirty-Seven Thousand, Five Hundred New Leones
364-Days TBills	04-Apr-24	03-Apr-25	317,486,400.00	Three Hundred and Seventeen Million, Four Hundred and Eighty-Six Thousand, Four Hundred New Leones
2-Years TBond	04-Apr-24	02-Apr-26	25,000,000.00	Twenty-Five Million New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY APRIL 3, 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
28th March, 2024*