## TREASURY BILLS AND BOND ANNOUNCEMENT



## THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY FEBRUARY 29, 2024 AS FOLLOWS:-

	364-DAYS TBILLS
Amount Issued (NLe. Th)	299,389.45
Highest Bid Price/Rate (%)	72.50
Lowest Bid Price/Rate (%)	71.20
Lowest Accepted Price/Clearing	
Rate (%)	71.20
Average Discount Price (%)	71.40
Annual Yield (%)	40.20

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

MATURITY	ISSUE	MATURITY	AMOUNT	A MOUNT IN WORDS
PERIOD	DATE	DATE	(NLE)	AMOUNT IN WORDS
91-Days TBills	7-Mar-24	6-Jun-24	2,845,900.00	Two Million, Eight Hundred and Forty-Five Thousand, Nine Hundred New Leones
182-Days TBills	7-Mar-24	5-Sept-24	5,691,750.00	Five Million, Six Hundred and Ninety-One Thousand, Seven Hundred and Fifty New Leones
364-Days TBills	7-Mar-24	6-Mar-25	301,892,200.00	Three Hundred and One Million, Eight Hundred and Ninety-Two Thousand, Two Hundred New Leones
2-Years TBond	7-Mar-24	5-Mar-26	30,000,000.00	Thirty Million New Leones
3-Years TBond	7-Mar-24	4-Mar-27	40,000,000.00	Forty Million New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY MARCH 6, 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 29<sup>th</sup> February, 2024