



TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD AS AT THURSDAY JANUARY 30, 2025, AS FOLLOWS: -

	91-DAY TBILLS	182-DAY TBILLS	364-DAY TBILLS	2 YEAR TBOND
Amount Issued (NLe. Thousand)	220.00	1,781.95	301,020.30	50,000.00
Highest Bid Price/Rate (%)	95.00	88.00	72.00	39.00
Lowest Bid Price/Rate (%)	95.00	87.90	70.86	39.00
Lowest Accepted Price/Clearing Rate (%)	95.00	87.90	70.86	39.00
Average Discount Price (%)	95.00	87.97	70.99	-
Annual Yield (%)	22.84	29.32	41.00	-

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	06-Feb-25	08-May-25	4,470,000.00	Four Million, Four Hundred and Seventy Thousand New Leones
182-Day TBills	06-Feb-25	07-Aug-25	12,462,800.00	Twelve Million, Four Hundred and Sixty-Two Thousand, Eight Hundred New Leones
364-Day TBills	06-Feb-25	05-Feb-26	482,045,300.00	Four Hundred and Eighty-Two Million and Forty-Five Thousand, Three Hundred New Leones
2-Year Tbond	06-Feb-25	04-Feb-27	60,000,000.00	Sixty Million New Leones
3-Year Tbond	06-Feb-25	03-Feb-28	74,100,000.00	Seventy-Four Million, One Hundred Thousand New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON TUESDAY FEBRUARY 05, 2025**. 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
30th January 2025*