



## TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION  
HELD ON THURSDAY OCTOBER 31, 2024, AS FOLLOWS: -

	<b>91-DAY TBILLS</b>	<b>364-DAY TBILLS</b>	<b>2-YR TBOND</b>
<b>Amount Issued (NLe. Thousand)</b>	<b>126.00</b>	<b>330,970.90</b>	<b>13,000.00</b>
<b>Highest Bid Price/Rate (%)</b>	95.26	72.00	41.00
<b>Lowest Bid Price/Rate (%)</b>	95.26	70.84	41.00
<b>Lowest Accepted Price/Clearing Rate (%)</b>	95.26	70.84	41.00
<b>Average Discount Price (%)</b>	95.26	70.91	-
<b>Annual Yield (%)</b>	21.50	41.15	-

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

<b>MATURITY PERIOD</b>	<b>ISSUE DATE</b>	<b>MATURITY DATE</b>	<b>AMOUNT (NLE)</b>	<b>AMOUNT IN WORDS</b>
91-Day TBills	7-Nov-24	6-Feb-25	1,390,600.00	One Million, Three Hundred and Ninety Thousand, Six Hundred New Leones
182-Day TBills	7-Nov-24	8-May-25	1,839,650.00	One Million, Eight Hundred and Thirty-Nine Thousand, Six Hundred and Fifty New Leones
364-Day TBills	7-Nov-24	6-Nov-25	347,170,200.00	Three Hundred and Forty-Seven Million, One Hundred and Seventy Thousand, Two Hundred New Leones
3-Year TBond	7-Nov-24	4-Nov-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 NOVEMBER 06, 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  
31<sup>st</sup> October 2024*