TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY DECEMBER 7, 2023 AS FOLLOWS:-

| | 364-DAYS TBILLS |
|--------------------------------|------------------------|
| Amount Issued (NLe. Th) | 1,008,196.55 |
| Highest Bid Price/Rate (%) | 77.50 |
| Lowest Bid Price/Rate (%) | 74.35 |
| Lowest Accepted Price/Clearing | |
| Rate (%) | 74.35 |
| Average Discount Price (%) | 75.05 |
| Annual Yield (%) | 33.35 |

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

| MATURITY PERIOD | ISSUE DATE | MATURITY DATE | AMOUNT (NLE) | AMOUNT IN WORDS |
|--------------------|---------------|------------------|----------------|---|
| 364-Days TBills | 14-Dec-23 | 12-Dec-24 | 529,704,100.00 | Five Hundred and Twenty Nine Million, Seven Hundred and Four Thousand, One Hundred New Leones |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY DECEMBER 13, 2023. 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 7th December, 2023