



TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION

HELD AS AT THURSDAY OCTOBER 01, 2026, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS
Amount Demanded (NLe. Thousand)	2,773.70	130,710.90
Amount Supplied/ Issued (NLe. Thousand)	2,773.70	130,710.90
Highest Bid Price/Rate (%)	95.00	85.60
Lowest Bid Price/Rate (%)	93.00	85.40
Lowest Accepted Price/Clearing Rate (%)	93.00	85.40
Average Discount Price (%)	94.10	85.44
Annual Yield (%)	12.98	17.09

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (NLE)	AMOUNT IN WORDS
3-Year TBond	05-Oct-26	01-Oct-29	30,000,000.00	Thirty Million Leones
182-Day TBills	08-Oct-26	08-Apr-27	11,480,400.00	Eleven Million, Four Hundred and Eighty Thousand, Four Hundred Leones
364-Day TBills	08-Oct-26	07-Oct-27	255,821,600.00	Two Hundred and Fifty-Five Million, Eight Hundred and Twenty-One Thousand, Six Hundred Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM** ON THE DAY PRECEDING THE AUCTION DATE. 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
1st October 2026*