## TREASURY BILLS AND BOND ANNOUNCEMENT



## THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY NOVEMBER 02, 2023 AS FOLLOWS:-

	364-DAYS TBILLS
Amount Issued (NLe. Th)	232,625.60
Highest Bid Price/Rate (%)	78.00
Lowest Bid Price/Rate (%)	76.50
Lowest Accepted Price/Clearing	
Rate (%)	76.50
Average Discount Price (%)	76.81
Annual Yield (%)	30.28

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-Days TBills	9-Nov-23	8-Feb-24	750,000.00	Seven Hundred and Fifty Thousand New Leones
182-Days TBills	9-Nov-23	9-May-24	70,550.00	Seventy Thousand, Five Hundred and Fifty New Leones
364-Days TBills	9-Nov-23	7-Nov-24	227,301,600.00	Two Hundred and Twenty Seven Million, Three Hundred and One Thousand, Six Hundred New Leones
3-Years TBond	9-Nov-23	5-Nov-26	33,000,000.00	Thirty Three Million New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY NOVEMBER 8, 2023 FOR BOTH TREASURY BILLS AND TREASURY BONDS. 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 2<sup>nd</sup> November, 2023