

TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD ON THURSDAY SEPTEMBER 11, 2025, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS	2-YEAR TBOND
Amount Demanded (NLe. Thousand)	21,432.00	377,756.30	113,106.50
Amount Supplied/ Issued (NLe. Thousand)	21,432.00	377,756.30	113,106.50
Highest Bid Price/Rate (%)	93.75	86.10	15.00
Lowest Bid Price/Rate (%)	93.41	85.33	15.00
Lowest Accepted Price/Clearing Rate (%)	93.41	85.33	15.00
Average Discount Price (%)	93.41	85.56	-
Annual Yield (%)	14.65	16.93	-

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (NLE)	AMOUNT IN WORDS
2-Year TBond	16-Sep-25	14-Sep-27	90,000,000.00	Ninety Million New Leones
3-Year TBond	17-Sep-25	13-Sep-28	100,000,000.00	One Hundred Million New Leones
182-Day TBills	18-Sep-25	19-Mar-26	6,118,250.00	Six Million, One Hundred and Eighteen Thousand, Two Hundred and Fifty New Leones
364-Day TBills	18-Sep-25	17-Sep-26	208,930,300.00	Two Hundred and Eight Million, Nine Hundred and Thirty Thousand, Three Hundred New Leones
5-Year TBond	18-Sep-25	12-Sep-30	73,221,700.00	Seventy-Three Million, Two Hundred and Twenty- One Thousand, Seven Hundred New Leones
2-Year TBond	19-Sep-25	17-Sep-27	90,000,000.00	Ninety Million New Leones
3-Year TBond	19-Sep-25	15-Sep-28	70,000,000.00	Seventy Million New 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.