TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY SEPTEMBER 18, 2025, AS FOLLOWS: -

Amount Demanded (NLe. Thousand)	182-DAY TBILLS 7,576.10	364-DAY TBILLS 309,813.25
Amount Supplied/ Issued (NLe. Thousand)	7,576.10	309,789.95
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Highest Bid Price/Rate (%)	94.00	86.10
Lowest Bid Price/Rate (%)	93.00	85.33
Lowest Accepted Price/Clearing Rate (%)	93.00	85.33
Average Discount Price (%)	93.03	85.51
Annual Yield (%)	15.59	17.00

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (NLE)	AMOUNT IN WORDS	
182-Day TBills	25-Sep-25	26-Mar-26	1,453,500.00	One Million, Four Hundred and Fifty-Three Thousand, Five Hundred New Leones	
364-Day TBills	25-Sep-25	24-Sep-26	117,629,000.00	One Hundred and Seventeen Million, Six Hundred and Twenty-Nine Thousand New Leones	
2-Year TBond	26-Sep-25	24-Sep-27	80,000,000.00	Eighty Million New Leones	
3-Year TBond	26-Sep-25	22-Sep-28	90,000,000.00	Ninety 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.