TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY AUGUST 21, 2025, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS	2-YEAR TBOND
Amount Demanded (NLe. Thousand)	20,000.00	573,375.00	27,000.00
Amount Supplied/ Issued (NLe. Thousand)	20,000.00	564,448.40	27,000.00
Highest Bid Price/Rate (%)	93.50	87.00	15.00
Lowest Bid Price/Rate (%)	93.50	83.65	15.00
Lowest Accepted Price/Clearing Rate (%)	93.50	85.50	15.00
Average Discount Price (%)	93.50	86.30	-
Annual Yield (%)	14.43	15.92	-

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	27-Aug-25	25-Aug-27	219,418,000.00	Two Hundred and Nineteen Million, Four Hundred and Eighteen Thousand New Leones	
3-Year TBond	27-Aug-25	23-Aug-28	90,000,000.00	Ninety Million New Leones	
182-Day TBills	28-Aug-25	26-Feb-26	960,250.00	Nine Hundred and Sixty Thousand, Two hundred and Fifty New Leones	
364-Day TBills	28-Aug-25	27-Aug-26	188,257,050.00	One Hundred and Eighty-Eight Million, Two Hundred and Fifty-Seven Thousand, and Fifty New Leones	
2-Year TBond	28-Aug-25	26-Aug-27	40,000,000.00	Forty Million New Leones	
5-Year TBond	28-Aug-25	22-Aug-30	127,800,000.00	One Hundred and Twenty-Seven Million, Eight Hundred Thousand New Leones	

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY AUGUST 27, 2025. 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.