

## TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION  
HELD ON THURSDAY SEPTEMBER 21, 2023 AS FOLLOWS:-

	182-DAYS TBILLS	364-DAYS TBILLS
Amount Issued (NLe. Th)	800.00	125,267.70
Highest Bid Price/Rate (%)	94.00	78.00
Lowest Bid Price/Rate (%)	94.00	77.50
Lowest Accepted Price/Clearing Rate (%)	94.00	77.50
Average Discount Price (%)	94.00	77.51
Annual Yield (%)	13.21	29.11

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-Years TBond	27-Sep-23	24-Sep-25	48,085,550.00	Forty Eight Million and Eighty Five Thousand, Five Hundred and Fifty New Leones
182-Days TBills	28-Sep-23	28-Mar-24	795,950.00	Seven Hundred and Ninety Five Thousand, Nine Hundred and Fifty New Leones
364-Days TBills	28-Sep-23	26-Sep-24	126,968,300.00	One Hundred and Twenty Six Million, Nine Hundred and Sixty Eight Thousand, Three Hundred New Leones
3-Years TBond	29-Sep-23	25-Sep-26	10,000,000.00	Ten Million New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY SEPTEMBER 27, 2023** FOR TREASURY BILLS AND NOT LATER THAN **2:00PM ON TUESDAY SEPTEMBER 26, 2023 AND THURSDAY SEPTEMBER 28, 2023** FOR 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 DATES. 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.