

## TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY OCTOBER 23, 2025, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS
Amount Demanded (NLe. Thousand)	4,347.77	1,550,308.65
Amount Supplied/ Issued (NLe. Thousand)	2,141,10	1,028,272.60
Highest Bid Price/Rate (%)	93.41	86.50
Lowest Bid Price/Rate (%)	93.00	85.33
Lowest Accepted Price/Clearing Rate (%)	93.41	85.50
Average Discount Price (%)	93.41	85.96
Annual Yield (%)	14.65	16.38

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (NLE)	AMOUNT IN WORDS
364-Day TBills	30-Oct-25	29-Oct-26	330,970,900.00	Three Hundred and Thirty Million, Nine Hundred and Seventy Thousand, Nine Hundred New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON 29<sup>TH</sup> OCTOBER 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.

Money Market Division Financial Markets Department 23<sup>rd</sup> October 2025