TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY SEPTEMBER 25, 2025, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS
Amount Demanded (NLe. Thousand)	12,080.35	136,519.25
Amount Supplied/ Issued (NLe. Thousand)	12,080.35	136,519.25
Highest Bid Price/Rate (%)	93.70	86.60
Lowest Bid Price/Rate (%)	93.00	85.33
Lowest Accepted Price/Clearing Rate (%)	93.00	85.33
Average Discount Price (%)	93.03	85.43
Annual Yield (%)	15.60	17.11

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (NLE)	AMOUNT IN WORDS
182-Day TBills	2-Oct-25	2-Apr-26	1,306,850.00	One Million, Three Hundred and Six Thousand, Eight Hundred and Fifty New Leones
364-Day TBills	2-Oct-25	1-Oct-26	69,923,100.00	Sixty-Nine Million, Nine Hundred and Twenty-Three Thousand, One Hundred New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON 1ST 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 25th September 2025