

## TREASURY BILLS AND BOND ANNOUNCEMENT

## THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY MARCH 27, 2025, AS FOLLOWS: -

	91-DAY TBILLS	182-DAY TBILLS	364-DAY TBILLS	2 -YEAR TBOND
Amount Demanded (NLe. Thousand)	Nil	1,453.50	475,626.20	867,242.25
Amount Supplied/ Issued (NLe. Thousand)	Nil	1,453.50	475,626.20	226,939.00
Highest Bid Price/Rate (%)	-	88.00	71.00	28.00
Lowest Bid Price/Rate (%)	-	88.00	70.84	28.00
Lowest Accepted Price/Clearing Rate (%)	-	88.00	70.84	28.00
Average Discount Price (%)	-	88.00	70.85	-
Annual Yield (%)	-	29.22	41.27	-

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

MATURITY	ISSUE	MATURITY	AMOUNT (NLE)	AMOUNT IN WORDS	
PERIOD	DATE	DATE	AMOUNT (INLE)		
182-Day TBills	03-Apr-25	02-Oct-25	130,700.00	One Hundred and Thirty Thousand, Seven Hundred New Leones	
364-Day TBills	03-Apr-25	02-Apr-26	410,921,250.00	Four Hundred and Ten Million, Nine Hundred and Twenty-One Thousand, Two Hundred and Fifty New Leones	
3-Year TBond	03-Apr-25	30-Mar-28	39,500,000.00	Thirty-Nine Million, Five Hundred Thousand New Leones	

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY APRIL 02, 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 27<sup>th</sup> March 2025