

## TREASURY BILLS AND BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY OCTOBER 30, 2025, AS FOLLOWS: -

	364-DAY TBILLS
Amount Demanded (NLe. Thousand)	463,597.15
Amount Supplied/ Issued (NLe. Thousand)	443,133.00
Highest Bid Price/Rate (%)	86.50
Lowest Bid Price/Rate (%)	85.47
Lowest Accepted Price/Clearing Rate (%)	86.00
Average Discount Price (%)	86.03
Annual Yield (%)	16.29

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 IN WORDS
182-Day TBills	06-Nov-25	07-May-26	954,300.00	Nine Hundred and Fifty-Four Thousand, Three Hundred New Leones
364-Day TBills	06-Nov-25	05-Nov-26	454,005,600.00	Four Hundred and Fifty-Four Million and Five Thousand, Six Hundred New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON 5<sup>TH</sup> NOVEMBER 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 30<sup>th</sup> October 2025