TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION HELD ON THURSDAY SEPTEMBER 4, 2025, AS FOLLOWS: -

	182-DAY TBILLS	364-DAY TBILLS
Amount Demanded (NLe. Thousand)	32,500.40	691,409.05
Amount Supplied/ Issued (NLe. Thousand)	32,500.40	686,686.45
Highest Bid Price/Rate (%)	94.00	86.20
Lowest Bid Price/Rate (%)	93.50	85.20
Lowest Accepted Price/Clearing Rate (%)	93.50	85.50
Average Discount Price (%)	93.60	85.52
Annual Yield (%)	14.18	16.98

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-Year TBond	8-Sep-25	6-Sep-27	25,000,000.00	Twenty-Five Million New Leones
182-Day TBills	11-Sep-25	12-Mar-26	12,393,700.00	Twelve Million Three Hundred and Ninety-Three Thousand, Seven Hundred New Leones
364-Day TBills	11-Sep-25	10-Sep-26	239,804,500.00	Two Hundred and Thirty-Nine Million, Eight Hundred and Four Thousand, Five Hundred New Leones
3-Year TBond	11-Sep-25	7-Sep-28	90,000,000.00	Ninety Million New Leones
5-Year TBond	11-Sep-25	5-Sep-30	128,580,700.00	One Hundred and Twenty-Eight Million, Five Hundred and Eighty Thousand, Seven Hundred New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY SEPTEMBER 10, 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.