

TREASURY BILLS ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF TREASURY BILLS AUCTION HELD ON THURSDAY FEBRUARY 02, 2023 AS FOLLOWS:-

| | 364-DAYS |
|------------------------|------------|
| | 304-DA13 |
| Amount Issued (NLe Th) | 201,857.85 |
| Highest Bid Price (%) | 78.70 |
| Lowest Bid Price (%) | 78.00 |
| Lowest Accepted Price | |
| (%) | 78.00 |
| Average Discount Price | |
| (%) | 78.02 |
| Annual Yield (%) | 28.26 |
| | |

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

| MATURITY PERIOD | ISSUE DATE | MATURITY DATE | AMOUNT (SLE) | AMOUNT IN WORDS |
|--------------------|---------------|------------------|----------------|---|
| 91-Days TBills | 09-Feb-23 | 11-May-24 | 1,907,050.00 | One Million, Nine Hundred and Seven Thousand and Fifty Leones |
| 364-Days TBills | 09-Feb-23 | 08-Feb-24 | 271,741,750.00 | Two Hundred and Seventy One Million, Seven Hundred and Forty One Thousand, Seven Hundred and Fifty Leones |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY, FEBRUARY 8, 2023. 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. BIDS CAN BE SUBMITTED FOR A MINIMUM AMOUNT OF SLE500 AND IN MULTIPLES OF SLE50 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 2nd February, 2023