



TREASURY BILLS/BOND ANNOUNCEMENT
THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF TREASURY BILLS AUCTION
HELD ON THURSDAY 14TH OCTOBER, 2021 AS FOLLOWS:-

	91-DAYS	182-DAYS	364-DAYS
Amount Issued (Le. Mn)	-	20.90	132,664.60
Highest Bid Price (%)	-	95.70	84.50
Lowest Bid Price (%)	-	95.70	83.00
Lowest Accepted Price (%)	-	95.70	83.00
Average Discount Price (%)	-	95.70	83.56
Annual Yield (%)	-	9.21	19.74

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (LE)	AMOUNT IN WORDS
182-Days TBills	21-Oct-21	21-Apr-22	441,150,000.00	Four Hundred and Forty One Million, One Hundred and Fifty Thousand Leones.
364-Days TBills	21-Oct-21	20-Oct-22	106,813,550,000.00	One Hundred and Six Billion, Eight Hundred and Thirteen Million, Five Hundred and Fifty Thousand Leones.
5- Years TBond	21-Oct-21	15-Oct-26	3,750,000,000.00	Three Billion, Seven Hundred and Fifty Million Leones.

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY, OCTOBER 20, 2021**. 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 MINIMUM AMOUNT OF LE500,000 AND IN MULTIPLES OF LE50,000 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
14th October, 2021*