

## TREASURY BILLS ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF TREASURY BILLS AUCTION HELD THURSDAY NOVEMBER 24, 2022 AS FOLLOWS:-

|                           | 364-DAYS   |
|---------------------------|------------|
| Amount Issued (SLe. Th)   | 257,953.40 |
| Highest Bid Price (%)     | 79.00      |
| Lowest Bid Price (%)      | 78.00      |
| owest Accepted Price (%)  | 78.00      |
| verage Discount Price (%) | 78.01      |
| Annual Yield (%)          | 28.28      |
|                           |            |

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

| MATURITY<br>PERIOD | ISSUE<br>DATE | MATURITY<br>DATE | AMOUNT (SLE)   | AMOUNT IN WORDS                                                                                           |
|--------------------|---------------|------------------|----------------|-----------------------------------------------------------------------------------------------------------|
| 91-Days TBills     | 01-Dec-22     | 02-Mar-23        | 850,000.00     | Eight Hundred and Fifty Thousand Leones                                                                   |
| 182-Days<br>TBills | 01-Dec-22     | 01-Jun-23        | 31,900.00      | Thirty One Thousand, Nine Hundred Leones                                                                  |
| 364-Days<br>TBills | 01-Dec-22     | 30-Nov-23        | 314,432,350.00 | Three Hundred and Fourteen Million , Four Hundred and Thirty Two Thousand, Three Hundred and Fifty Leones |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY, NOVEMBER 30, 2022. 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 24<sup>th</sup> November, 2022