

## TREASURY BILLS ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF TREASURY BILLS AUCTION HELD ON THURSDAY  $25^{TH}$  AUGUST, 2022 AS FOLLOWS:

Amount Issued (SLE. Th)	364-DAYS TB 190,112.05
Highest Bid Price/Rate (%)	80.00
Lowest Bid Price/Rate (%)	78.00
Lowest Accepted Price/Rate (%)	78.00
Average Discount Price (%)	78.43
Annual Yield (%)	27.59

## 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	01-Sep-22	01-Dec-22	248,650.00	Two Hundred and Forty Eight Thousand, Six Hundred and Fifty Leones.
182-Days TBills	01-Sep-22	02-Mar-23	621,600.00	Six Hundred and Twenty One Thousand, Six Hundred Leones.
364-Days TBills	01-Sep-22	31-Aug-23	94,149,750.00	Ninety Four Million, One Hundred and Forty Nine Thousand, Seven Hundred and Fifty Leones.

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY, AUGUST 31, 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 MINIMUM AMOUNT OF SLE500.00 AND IN MULTIPLES OF SLE50.00 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 25<sup>th</sup> August, 2022