

TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD ON THURSDAY JANUARY 18, 2024 AS FOLLOWS:-

	364-DAYS TBILLS
Amount Issued (NLe. Th)	314,153.80
Highest Bid Price/Rate (%)	76.70
Lowest Bid Price/Rate (%)	72.17
Lowest Accepted Price/Clearing Rate (%)	72.17
Average Discount Price (%)	72.50
Annual Yield (%)	38.06

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (NLE)	AMOUNT IN WORDS
91-Days TBills	25-Jan-24	25-Apr-24	64,005,000.00	Sixty-Four Million and Five Thousand New Leones
182-Days TBills	25-Jan-24	25-Jul-24	7,530,000.00	Seven Million, Five Hundred and Thirty Thousand New Leones
364-Days TBills	25-Jan-24	23-Jan-25	256,489,800.00	Two Hundred and Fifty-Six Million, Four Hundred and Eighty-Nine Thousand, Eight Hundred New Leones
2-years TBond	25-Jan-24	22-Jan-26	49,063,900.00	Forty-Nine Million and Sixty-Three Thousand, Nine Hundred New Leones
3-years TBond	25-Jan-24	21-Jan-27	591,876,600.00	Five Hundred and Ninety-One Million, Eight Hundred and Seventy-Six Thousand, Six Hundred New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY JANUARY 24, 2024**. 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.

