



TREASURY BILLS/BOND ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF TREASURY BILLS AUCTION

HELD ON THURSDAY 06 JANUARY, 2022 AS FOLLOWS:-

	91-DAYS	182-DAYS	364-DAYS
Amount Issued (Le. Mn)	-	-	212,298.10
Highest Bid Price (%)	-	-	82.80
Lowest Bid Price (%)	-	-	81.20
Lowest Accepted Price (%)	-	-	81.20
Average Discount Price (%)	-	-	81.49
Annual Yield (%)	-	-	22.78

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (LE)	AMOUNT IN WORDS
91-Days TBills	13-Jan-22	14-Apr-22	642,150,000.00	Six Hundred and Forty Two Million, One Hundred and Fifty Thousand Leones.
182-Days TBills	13-Jan-22	14-Jul-22	2,017,300,000.00	Two Billion and Seventeen Million, Three Hundred Thousand Leones.
364-Days TBills	13-Jan-22	12-Jan-23	174,624,600,000.00	One Hundred and Seventy Four Billion, Six Hundred and Twenty Four Million, Six Hundred Thousand Leones.
2-Years TBond	13-Jan-22	11-Jan-24	36,903,950,000.00	Thirty Six Billion, Nine Hundred and Three Million, Nine Hundred and Fifty Thousand Leones.
3-Years TBond	13-Jan-22	9-Jan-25	39,431,350,000.00	Thirty Nine Billion, Four Hundred and Thirty One Million, Three Hundred and Fifty Thousand Leones.

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY, JANUARY 12, 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 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.