



TREASURY BILLS/BOND ANNOUNCEMENT

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

HELD ON THURSDAY 07 APRIL, 2022 AS FOLLOWS:-

	91-DAYS	182-DAYS	364-DAYS	3-YEARS BONDS
Amount Issued (Le. Mn)	-	-	226,954.05	39,500.00
Highest Bid Price (%)	-	-	81.50	
Lowest Bid Price (%)	-	-	80.00	
Lowest Accepted Price (%)	-	-	80.00	
Average Discount Price (%)	-	-	80.05	
Annual Yield (%)	-	-	25.00	
Clearing Rate (%)	-	-	-	25.00

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	14-Apr-22	13-Oct-22	20,900,000.00	Twenty Million, Nine Hundred Thousand Leones.
364-Days TBills	14-Apr-22	13-Apr-23	188,979,400,000.00	One Hundred and Eighty Eight Billion, Nine Hundred and Seventy Nine Million, Four Hundred Thousand Leones.
3-Years TBond	14-Apr-22	10-Apr-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, APRIL 13, 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.

*Money Market Division
Financial Markets Department
07 April, 2022*