



TREASURY BILLS/BOND ANNOUNCEMENT
THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF TREASURY BILLS AUCTION
HELD ON THURSDAY 17TH FEBRUARY, 2022 AS FOLLOWS:-

	91-DAYS	182-DAYS	364-DAYS	2-YEARS BONDS	3-YEARS BONDS
Amount Issued (Le. Mn)	-	122.00	329,039.65	73,807.90	-
Highest Bid Price (%)	-	93.00	81.00		
Lowest Bid Price (%)	-	93.00	80.25		
Lowest Accepted Price (%)	-	93.00	80.25		
Average Discount Price (%)	-	93.00	80.40		
Annual Yield (%)	-	15.67	24.45		
Clearing Rate (%)	-	-	-	23.50	-

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	24-Feb-22	26-May-22	642,150,000.00	Six Hundred and Forty Two Million, One Hundred and Fifty Thousand Leones.
182-Days TBills	24-Feb-22	25-Aug-22	1,284,350,000.00	One Billion, Two Hundred and Eighty Four Million, Three Hundred and Fifty Thousand Leones.
364-Days TBills	24-Feb-22	23-Feb-23	179,070,100,000.00	One Hundred and Seventy Nine Billion and Seventy Million, One Hundred Thousand Leones.
3-Years TBond	24-Feb-22	20-Feb-25	59,431,350,000.00	Fifty 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, FEBRUARY 23, 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
17th February, 2022