



**TREASURY BILLS ANNOUNCEMENT**

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

HELD ON THURSDAY 22<sup>ND</sup> SEPTEMBER, 2022 AS FOLLOWS:

	<b>91-DAYS</b>	<b>182-DAYS</b>	<b>364-DAYS</b>
<b>Amount Issued (Le. Mn)</b>	<b>750.00</b>	<b>53.20</b>	<b>95,643.60</b>
<b>Highest Bid Price (%)</b>	99.00	94.01	80.00
<b>Lowest Bid Price (%)</b>	99.00	94.01	78.00
<b>Lowest Accepted Price (%)</b>	99.00	94.01	78.20
<b>Average Discount Price (%)</b>	99.00	94.01	78.53
<b>Annual Yield (%)</b>	4.11	13.19	27.43

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

<b>MATURITY PERIOD</b>	<b>ISSUE DATE</b>	<b>MATURITY DATE</b>	<b>AMOUNT (SLE)</b>	<b>AMOUNT IN WORDS</b>
91-Days TBills	29-Sep-22	29-Dec-22	248,650.00	Two Hundred and Forty Eight Thousand, Six Hundred and Fifty Leones.
182-Days TBills	29-Sep-22	30-Mar-23	1,402,700.00	One Million, Four Hundred and Two Thousand, Seven Hundred Leones.
364-Days TBills	29-Sep-22	28-Sep-23	103,047,250.00	One Hundred and Three Million and Forty Seven Thousand, Two Hundred and Fifty Leones.

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY, SEPTEMBER 28, 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  
22<sup>nd</sup> September, 2022*