

TREASURY BILLS ANNOUNCEMENT

THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF TREASURY BILLS AUCTION HELD ON THURSDAY 29^{TH} SEPTEMBER, 2022 AS FOLLOWS:

	182-DAYS	364-DAYS
Amount Issued (Le. Mn)	425.50	116,968.30
Highest Bid Price (%)	94.01	80.00
Lowest Bid Price (%)	94.01	78.00
Lowest Accepted Price (%)	94.01	78.20
Average Discount Price (%)	94.01	78.32
Annual Yield (%)	13.19	27.77

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (SLE)	AMOUNT IN WORDS
364-Days TBills	06-Oct-22	05-Oct-23	33,344,450.00	Thirty Three Million, Three Hundred and Forty Four Thousand, Four Hundred and Fifty Leones.

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN 2:00PM ON WEDNESDAY, OCTOBER 05, 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 29th September, 2022