

TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD ON THURSDAY APRIL 11, 2024 AS FOLLOWS:-

| | 364-DAYS TBILLS |
|--|------------------------|
| Amount Issued (NLe. Th) | 378,660.75 |
| Highest Bid Price/Rate (%) | 71.50 |
| Lowest Bid Price/Rate (%) | 70.85 |
| Lowest Accepted Price/Clearing Rate (%) | 70.85 |
| Average Discount Price (%) | 70.86 |
| Annual Yield (%) | 41.26 |

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

| MATURITY PERIOD | ISSUE DATE | MATURITY DATE | AMOUNT (NLE) | AMOUNT IN WORDS |
|------------------------|-------------------|----------------------|---------------------|--|
| 91-Days TBills | 18-Apr-24 | 18-Jul-24 | 1,568,750.00 | One Million, Five Hundred and Sixty-Eight Thousand, Seven Hundred and Fifty New Leones |
| 182-Days TBills | 18-Apr-24 | 17-Oct-24 | 3,137,500.00 | Three Million, One Hundred and Thirty-Seven Thousand, Five Hundred New Leones |
| 364-Days TBills | 18-Apr-24 | 17-Apr-25 | 283,347,750.00 | Two Hundred and Eighty-Three Million, Three Hundred and Forty-Seven Thousand, Seven Hundred and Fifty New Leones |
| 3-Years TBond | 18-Apr-24 | 15-Apr-27 | 36,255,600.00 | Thirty-Six Million, Two Hundred and Fifty-Five Thousand, Six Hundred New Leones |

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY APRIL 17, 2024**. 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(S). BIDS CAN BE SUBMITTED FOR A MINIMUM AMOUNT OF **NLE500.00** AND IN MULTIPLES OF **NLE50.00** 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
11th April, 2024*