

## TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION  
HELD ON THURSDAY MARCH 21, 2024 AS FOLLOWS:-

	<b>182-DAYS TBILLS</b>	<b>364-DAYS TBILLS</b>	<b>2-YEARS BOND</b>
<b>Amount Issued (NLe. Th)</b>	<b>45.50</b>	<b>380,137.20</b>	<b>60,000.00</b>
<b>Highest Bid Price/Rate (%)</b>	88.00	71.60	40.50
<b>Lowest Bid Price/Rate (%)</b>	88.00	70.85	40.50
<b>Lowest Accepted Price/Clearing Rate (%)</b>	88.00	70.85	40.50
<b>Average Discount Price (%)</b>	88.00	70.99	-
<b>Annual Yield (%)</b>	29.22	41.00	40.50

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 (NLE)</b>	<b>AMOUNT IN WORDS</b>
91-Days TBills	28-Mar-24	27-Jun-24	2,845,850.00	Two Million, Eight Hundred and Forty-Five Thousand, Eight Hundred and Fifty New Leones
182-Days TBills	28-Mar-24	26-Sep-24	55,755,600.00	Fifty-Five Million, Seven Hundred and Fifty-Five Thousand, Six Hundred New Leones
364-Days TBills	28-Mar-24	27-Mar-25	230,851,650.00	Two Hundred and Thirty Million, Eight Hundred and Fifty-One Thousand, Six Hundred and Fifty New Leones
3-Years TBond	28-Mar-24	25-Mar-27	35,319,500.00	Thirty-Five Million, Three Hundred and Nineteen Thousand, Five Hundred New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY MARCH 27, 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  
21<sup>st</sup> March, 2024*