

TREASURY BILLS AND BOND ANNOUNCEMENT



THE BANK OF SIERRA LEONE ANNOUNCES THE RESULT OF GOVERNMENT SECURITIES AUCTION
HELD ON THURSDAY SEPTEMBER 28, 2023 AS FOLLOWS:-

	182-DAYS TBILLS	364-DAYS TBILLS
Amount Issued (NLe. Th)	50,063.85	92,565.25
Highest Bid Price/Rate (%)	94.00	78.00
Lowest Bid Price/Rate (%)	93.00	77.40
Lowest Accepted Price/Clearing Rate (%)	93.00	77.40
Average Discount Price (%)	93.00	77.46
Annual Yield (%)	15.66	29.20

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

MATURITY PERIOD	ISSUE DATE	MATURITY DATE	AMOUNT (NLE)	AMOUNT IN WORDS
364-Days TBills	05-Oct-23	03-Oct-24	41,678,850.00	Forty One Million, Six Hundred and Seventy Eight Thousand, Eight Hundred and Fifty New Leones
2-Years TBond	05-Oct-23	02-Oct-25	21,514,200.00	Twenty One Million, Five Hundred and Fourteen Thousand, Two Hundred New Leones

BIDS SHOULD BE SUBMITTED TO THE BANK OF SIERRA LEONE NOT LATER THAN **2:00PM ON WEDNESDAY OCTOBER 04, 2023** FOR BOTH TREASURY BILLS AND TREASURY BONDS. 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
28th September, 2023*