



# Financial Information Sheet

(Week ending Jan. 29, 2016)

## Interest rates

Monetary Policy Committee Decision - December 10, 2015	
Monetary policy rate	9.50
Reverse Repo rate	10.00
Standing Facility rate	10.50

## Commercial Banks Interest Rates for Week-ended January 29, 2016

	Lowest	Highest
Savings deposits	6.50	6.00
Time deposit up to 1 Month	0.50	7.00
Time deposit over 1 to 3 Months	1.00	9.00
Time deposit over 3 to 6 Months	1.00	10.00
Time deposit over 6 to 9 Months	2.00	5.00
Time deposit over 9 to 12 Months	1.50	11.00
Loans and Advances (Overdraft)	14.50	30.00

## Le/US\$

Bank Notes	Buying Rate	Bureaux		Com. Bank
		Lowest	Highest	
Jan. 20-26, 2016	Selling Rate	Lowest	5,400.00	5,300.00
		Highest	5,950.00	5,750.00
	Selling Rate	Lowest	5,400.00	5,300.00
		Highest	6,100.00	5,850.00
Telegraphic Transfers/ Travellers Cheques Jan. 20-26, 2016	Buying Rate	Lowest	n.a	4,685.00
		Highest	n.a	5,800.00
	Selling Rate	Lowest	n.a	5,025.00
		Highest	n.a	6,050.00
Weighted Average TT Jan. 20-26, 2016	Buying Rates		n.a	5,578.52
	Selling Rates		n.a	5,831.30
Weighted Average BN Jan. 20-26, 2016	Buying Rates		5,513.58	5,702.11
	Selling Rates		5,583.88	5,841.27
Combined Weighted Av Jan. 20-26, 2016	Buying Rates		5,513.58	5,579.12
	Selling Rates		5,583.88	5,831.32

## Auction

	January 27, 2016	January 20, 2016	December 31, 2015
Offer Amount	2,000,000.00	2,000,000.00	3,000,000.00
Amount Sold (US\$) of which	2,000,000.00	2,000,000.00	3,000,000.00
Competitive Bidders (US\$)	2,000,000.00	2,000,000.00	3,000,000.00
Non-Competitive Bidders (US\$)	0.00	0.00	0.00
Clearing Rate (Le/US\$)	5,715.00	5,690.00	5,630.00
Auction Rate (Le/US\$)	5,722.20	5,700.00	5,684.17

## BSL

	Buying Rate	Selling Rate
Jan 21-27, 2015	5,645.59	5,759.64

## Government Debt Instruments

	Treasury Bills (91 days)		
	January 28, 2016	January 21, 2016	December 31, 2015
Amount Offered (LeMn)	6,935.70	4,750.35	1,500.00
Amount Demanded (LeMn)	520.70	252.65	1,526.90
Annual Average Yield (%)	1.21	1.21	1.21
	Treasury Bills (182 days)		
	January 28, 2016	January 21, 2016	December 31, 2015
Amount Offered (LeMn)	19,333.75	12,693.20	6,000.00
Amount Demanded (LeMn)	3,500.00	315.55	1,313.05
Annual Average Yield (%)	0.00	3.27	3.02

	Treasury Bills (364 days)		
	January 28, 2016	January 21, 2016	December 31, 2015
Amount Offered (LeMn)	28,859.55	63,937.05	22,641.30
Amount Demanded (LeMn)	51,320.75	81,704.60	23,198.35
Annual Average Yield (%)	14.38	14.24	11.46

	Treasury Bonds (1yr)		
	January 28, 2016	January 5, 2016	December 10, 2015
Amount Offered (LeMn)	5,807.05	5,150.65	4,806.05
Amount Demanded (LeMn)	5,234.30	5,454.15	4,622.75
Interest Rate (%)	5.00	5.00	5.00

	Treasury Bonds (2 yr)		
	January 29, 2015	December 18, 2015	December 18, 2015
Amount Offered (LeMn)	25,635.45	10,000.00	10,000.00
Amount Demanded (LeMn)	7,015.00	10,000.00	10,000.00
Interest Rate (%)	14.38	13.50	13.50

## Inflation

	National Inflation Rates (100=2007)				Freetown Inflation Rate (100=1992)	
	Monthly		Year on Year			
Oct-14	0.94	0.72	8.14	7.78	0.45	8.91
Nov-14	0.48	0.50	8.27	7.88	0.13	9.34
Dec-14	0.52	0.41	8.41	7.85	0.87	9.84
Jan-15	0.37	0.29	8.16	7.60	0.58	8.64
Feb-15	0.59	0.51	8.11	7.55	1.52	8.26
Mar-15	0.48	0.68	8.10	7.61	0.82	8.29
Apr-15	0.80	0.63	8.15	7.66	0.37	8.51
May-15	0.66	0.75	8.18	7.75	0.47	8.54
Jun-15	0.80	0.80	8.28	7.91	0.79	8.67
Jul-15	0.70	0.94	8.32	8.11	0.86	8.69
Aug-15	0.91	1.05	8.36	8.21	1.05	8.88
Sep-15	0.92	0.77	8.50	8.35	1.03	9.31
Oct-15	1.09	0.94	8.63	8.58	0.77	9.66
Nov-15	0.48	0.62	8.64	8.71	0.42	9.98
Dec-15	0.60	0.54	8.72	8.85	0.95	10.07
Jan-16	0.16	0.30	8.49	8.86	0.37	9.83

## Selected Monetary Aggregates (LeBillion)

	2014		End December 2015				End December 2016			
	Actual		Target		Actual		Target		Actual	
	Lebn	Le bn	Percent	Le bn	Percent	Lebn	Percent	Lebn	Percent	
Reserve Money	1,561.60	1,670.91	7.00	1,723.64	10.38	1,806.00	8.08			
Broad Money	4,929.10	5,570.00	13.00	5,487.87	11.34	6,310.00	13.29			
Net Domestic Bank Credit	1,938.94	2,671.94	37.80	2,589.70	33.56	3,550.70	32.89			
Net Domestic Assets	(383.18)	95.82	(125.01)	47.93	(112.51)	426.96	345.57			
Gross Forex Reserves (\$mn)	553.51	583.51	5.42	603.14	8.97	580.26	-0.56			
Inflation (%)	7.85		12.00		8.85		9.50			

n.a - No Transaction mnc - Market Not Cleared

Monetary Policy Analysis Section

Research Department