

**SIERRA LEONE. Q3, FY 2023 TREASURY SECURITIES
AUCTION CALENDAR (IN NEW LEONES)**

	Q3 FY 2023 MATURITIES						Total T-bills Maturities	Proposed Offer							Borrowing/(Redemption)
	91-day	182-day	364-day	2-Year Bond	3-Year Bond	Zero Coupon Bond		91-day	182-day	364-day	2-Year Bond	3-Year Bond	5-Year Bond	Total Offer Q3 FY 2023	
JULY, 2023	-	-	207,277,500	-	-	-	207,277,500	-	-	265,873,700	-	-	-	265,873,700	58,596,200
06 July 2023	-	-	207,277,500	-	-	-	207,277,500	-	-	265,873,700	-	-	-	265,873,700	58,596,200
13 July 2023	-	-	282,855,950	-	-	-	282,855,950	-	-	365,492,400	-	-	-	365,492,400	82,636,450
14 July 2023	-	-	-	-	-	-	-	-	-	-	-	40,487,000	40,487,000	40,487,000	40,487,000
18 July 2023	-	-	-	-	-	-	-	-	-	-	-	45,031,500	45,031,500	45,031,500	45,031,500
20 July 2023	-	-	227,257,300	-	-	-	227,257,300	-	-	316,969,300	-	-	-	316,969,300	89,712,000
21 July 2023	-	-	-	-	-	-	-	-	-	-	200,000,000	-	200,000,000	200,000,000	200,000,000
27 July 2023	-	-	159,799,650	-	-	-	159,799,650	-	-	276,302,200	-	-	-	276,302,200	116,502,550
Total for July, 2023	-	-	877,190,400	-	-	-	877,190,400	-	-	1,224,637,600	200,000,000	85,518,500	-	1,510,156,100	632,965,700
AUGUST, 2023															
03 August 2023	-	-	249,143,400	20,000,000	-	-	269,143,400	-	-	321,284,550	20,000,000	-	-	341,284,550	72,141,150
04 August 2023	-	-	-	-	-	-	-	-	-	-	-	21,179,400	21,179,400	21,179,400	21,179,400
10 August 2023	750,000	-	206,192,750	-	-	-	206,942,750	750,000	-	266,636,000	-	-	-	267,386,000	60,443,250
17 August 2023	-	-	65,263,550	-	-	-	65,263,550	-	-	110,509,700	-	-	-	110,509,700	45,246,150
24 August 2023	-	-	190,112,050	27,000,000	-	-	217,112,050	-	-	324,790,800	27,000,000	-	-	351,790,800	134,678,750
26 August 2023	-	-	-	-	-	53,526,685	53,526,685	-	-	-	-	53,526,685	53,526,685	53,526,685	-
28 August 2023	-	-	-	31,388,000	-	-	31,388,000	-	-	-	-	-	-	-	(31,388,000)
30 August 2023	-	-	-	-	-	-	-	-	-	-	65,825,400	-	65,825,400	65,825,400	65,825,400
30 August 2023	-	-	-	73,238,650	-	-	73,238,650	-	-	-	153,592,600	-	153,592,600	153,592,600	80,353,950
31 August 2023	-	-	103,672,000	-	-	-	103,672,000	-	-	139,255,850	-	-	-	139,255,850	35,583,850
Total for August, 2023	750,000	-	814,383,750	151,626,650	-	53,526,685	1,020,287,085	750,000	-	1,162,476,900	266,418,000	74,706,085	-	1,504,350,985	484,063,900
SEPTEMBER, 2023															
01 September 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2023	-	-	252,510,900	-	-	-	252,510,900	-	-	262,510,900	25,000,000	-	-	287,510,900	35,000,000
08 September 2023	-	-	-	-	-	-	-	-	-	-	-	-	115,000,000	115,000,000	115,000,000
14 September 2023	-	-	186,017,400	-	-	-	186,017,400	-	-	186,017,400	19,538,000	-	-	205,555,400	19,538,000
21 September 2023	-	1,662,350	95,643,600	-	-	-	97,305,950	-	1,662,350	105,643,600	-	-	-	107,305,950	10,000,000
22 September 2023	-	-	-	28,000,000	-	-	28,000,000	-	-	-	28,000,000	20,000,000	-	48,000,000	20,000,000
27 September 2023	-	-	-	16,028,500	-	-	16,028,500	-	-	-	16,028,500	-	-	16,028,500	-
27 September 2023	-	-	-	32,057,050	-	-	32,057,050	-	-	-	32,057,050	-	-	32,057,050	-
28 September 2023	-	795,950	116,968,300	-	-	-	117,764,250	-	795,950	126,968,300	-	-	-	127,764,250	10,000,000
29 September 2023	-	-	-	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000	10,000,000
Total for September, 2023	-	2,458,300	651,140,200	76,085,550	-	-	729,684,050	-	2,458,300	681,140,200	120,623,550	30,000,000	115,000,000	949,222,050	219,538,000
Q3 Total	750,000	2,458,300	2,342,714,350	227,712,200	-	53,526,685	2,627,161,535	750,000	2,458,300	3,068,254,700	587,041,550	190,224,585	115,000,000	3,963,729,135	1,336,567,600