

**SIERRA LEONE. Q4, FY 2023 TREASURY SECURITIES
AUCTION CALENDAR (IN NEW LEONES)**

	Q4 FY 2023 MATURITIES									Proposed Offer								Borrowing/(Redemption)
	91-day	182-day	364-day	2-Year Bond	3-Year Bond	5-Year Bond	10-Year Bond	Zero Coupon Bond	Total T-bills Maturities	91-day	182-day	364-day	2-Year Bond	3-Year Bond	5-Year Bond	10-Year Bond	Total Offer Q4 FY 2023	
OCTOBER, 2023																		
05 October 2023			36,678,850	21,514,200					58,193,050	-	-	41,678,850	21,514,200	-	-	-	63,193,050	5,000,000
12 October 2023			168,675,050						168,675,050	-	-	183,675,050	-	44,000,000	-	-	227,675,050	59,000,000
19 October 2023			158,796,650				3,750,000		162,546,650	-	-	173,796,650	-	-	-	-	173,796,650	11,250,000
26 October 2023			435,739,400						435,739,400	-	-	450,739,400	-	66,000,000	-	-	516,739,400	81,000,000
Total for October, 2023	-	-	799,889,950	21,514,200	-	-	3,750,000	-	825,154,150	-	-	849,889,950	21,514,200	110,000,000	-	-	981,404,150	156,250,000
NOVEMBER, 2023																		
02 November 2023	750,000	-	178,581,000						179,331,000	750,000	-	192,331,000					193,081,000	13,750,000
09 November 2023	-	70,550	207,301,600						207,372,150	-	70,550	227,301,600		33,000,000			260,372,150	53,000,000
16 November 2023	-	-	199,969,350						199,969,350	-	-	219,969,350					219,969,350	20,000,000
23 November 2023	-	-	257,953,400						257,953,400	-	-	277,953,400		-			277,953,400	20,000,000
24 November 2023	-	-	-	-	-	-	-	49,878,600	49,878,600	-	-	-		50,000,000	49,878,600		99,878,600	50,000,000
30 November 2023	-	-	564,120,000						564,120,000	-	-	584,120,000					584,120,000	20,000,000
Total for November, 2023	750,000	70,550	1,407,925,350	-	-	-	-	49,878,600	1,458,624,500	750,000	70,550	1,501,675,350	-	83,000,000	49,878,600	-	1,635,374,500	176,750,000
DECEMBER, 2023																		
07 December 2023		212,750	750,503,200						750,715,950	-	212,750	750,503,200		53,879,100			804,595,050	53,879,100
14 December 2023		-	509,704,100			65,000,000			574,704,100	-	-	529,704,100			65,000,000		594,704,100	20,000,000
18 December 2023	-	-	-	-	-	-	-	63,374,200	63,374,200	-	-	-	63,374,200	40,000,000			103,374,200	40,000,000
21 December 2023		-	68,289,700						68,289,700	-	-	93,289,700		80,180,000			173,469,700	105,180,000
28 December 2023		-	411,493,850					78,918,700	490,412,550	-	-	411,493,850		78,918,700	50,000,000		540,412,550	50,000,000
Total for December, 2023	-	212,750	1,739,990,850	-	-	65,000,000	-	142,292,900	1,947,496,500	-	212,750	1,784,990,850	63,374,200	252,977,799	115,000,000	-	2,216,555,599	269,059,100
Q4 Total	750,000	283,300	3,947,806,150	21,514,200	-	65,000,000	3,750,000	192,171,499	4,231,275,149	750,000	283,300	4,136,556,150	84,888,400	445,977,799	164,878,600	-	4,833,334,249	602,059,100