

GOVERNMENT OF SIERRA LEONE TREASURY SECURITIES AUCTION CALENDAR FOR QUARTER 2, 2020

Maturity Dates	Q2 FY 2020 MATURITIES					Total Maturities	Q2 FY2020 PROPOSED OFFER					Total Proposed	Total New Securities
	91 Days	182 Days	364 Days	1-Year Bond	2-Year Bond		91- Days	182- Days	364- Days	3-year T-Bond	5-Year Bond		
APRIL, 2020													
Thursday, April 2, 2020	63,000,000	3,250,000	79,530,600,000	-	-	79,596,850,000	1,110,200,000	3,144,850,000	85,813,800,000	-	-	90,068,850,000	10,472,000,000
Thursday, April 9, 2020	1,162,400,000	320,000,000	134,097,000,000	-	-	135,579,400,000	2,209,600,000	3,461,600,000	140,380,200,000	-	-	146,051,400,000	10,472,000,000
Thursday, April 16, 2020	251,100,000	83,000,000	117,460,750,000	-	-	117,794,850,000	1,298,300,000	3,224,600,000	123,743,950,000	-	-	128,266,850,000	10,472,000,000
Thursday, April 23, 2020	77,100,000	155,950,000	56,904,100,000			57,137,150,000	2,171,500,000	3,282,550,000	60,437,300,000	-	-	65,891,350,000	8,754,200,000
Thursday, April 30, 2020	377,000,000	49,050,000	63,816,000,000			64,242,050,000	6,283,200,000	3,142,600,000	63,241,050,000			72,666,850,000	8,424,800,000
Total for April	1,930,600,000	611,250,000	451,808,450,000	-	-	454,350,300,000	13,072,800,000	16,256,200,000	473,616,300,000	-	-	502,945,300,000	48,595,000,000
May, 2020													
Thursday, May 7, 2020	254,650,000	28,700,000	72,889,600,000			73,172,950,000	1,400,050,000	3,464,850,000	77,261,850,000	-	-	82,126,750,000	8,953,800,000
Thursday, May 14, 2020	-	23,000,000	64,909,500,000	-	-	64,932,500,000	1,145,400,000	3,459,150,000	79,761,850,000	-	-	84,366,400,000	19,433,900,000
Thursday, May 21, 2020	-	4,900,000	44,776,650,000	-	-	44,781,550,000	1,145,400,000	3,441,050,000	51,648,900,000	-	-	56,235,350,000	11,453,800,000
Thursday, May 28, 2020	591,950,000	28,650,000	96,554,800,000	-	-	97,175,400,000	1,737,350,000	3,464,800,000	103,427,050,000	12,155,000,000	15,895,000,000	136,679,200,000	39,503,800,000
Total for May	846,600,000	65,250,000	279,130,550,000	-	-	280,062,400,000	5,428,200,000	13,829,850,000	312,099,650,000	12,155,000,000	15,895,000,000	359,407,700,000	79,345,300,000
June, 2020													
Thursday, June 4, 2020	12,000,000	156,700,000	69,521,050,000	-	-	69,689,750,000	830,150,000	2,611,100,000	74,429,800,000	-	-	77,871,050,000	8,181,300,000
Thursday, June 11, 2020	120,800,000	40,000,000	62,843,000,000	-	-	63,003,800,000	938,950,000	2,494,400,000	67,751,750,000	-	-	71,185,100,000	8,181,300,000
Thursday, June 18, 2020	254,200,000	-	75,669,400,000	-	-	75,923,600,000	818,150,000	2,494,400,000	80,578,150,000	-	-	83,890,700,000	7,967,100,000
Thursday, June 25, 2020	362,000,000	49,250,000	135,764,900,000	-	-	136,176,150,000	1,180,150,000	2,503,650,000	139,172,350,000	12,155,000,000	15,895,000,000	170,906,150,000	34,730,000,000
Total for June	749,000,000	245,950,000	343,798,350,000	-	-	344,793,300,000	3,767,400,000	10,103,550,000	361,932,050,000	12,155,000,000	15,895,000,000	403,853,000,000	59,059,700,000
Grand Total	3,526,200,000	942,450,000	1,074,737,350,000	-	-	1,079,206,000,000	22,268,400,000	40,189,600,000	1,147,648,000,000	24,310,000,000	31,790,000,000	1,266,206,000,000	187,000,000,000

Source: Public Debt Management Division, Ministry of Finance
Date: 9th April, 2020