

**DRAFT. SIERRA LEONE. Q2, FY 2021 TREASURY SECURITIES
AUCTION CALENDAR (IN LEONES)**

APRIL, 2021	Q2 FY 2021 MATURITIES						Total Maturities	Proposed Offer					Borrowing/Redemption	
	91-Days	182-Days	364-Days	2-Year Bond	Zero Coupon Bond	10-Year Bond		91-Days	182-Days	364-Days	2-Year Bond	3-Year Bond		Total Offer Q2 FY 2021
01 April 2021	-	98,000,000	101,203,700,000				101,301,700,000	257,500,000	1,128,500,000	112,795,700,000			114,181,700,000	12,880,000,000
08 April 2021	1,352,850,000	409,300,000	169,509,650,000				171,271,800,000	1,610,350,000	1,439,800,000	181,101,650,000			184,151,800,000	12,880,000,000
15 April 2021	1,114,750,000	191,600,000	148,494,750,000				149,801,100,000	1,372,250,000	1,222,100,000	170,784,050,000			173,378,400,000	23,577,300,000
22 April 2021	1,073,500,000	1,331,750,000	72,202,100,000			3,750,000,000	74,607,350,000	1,331,000,000	2,362,250,000	83,794,100,000	18,270,000,000		105,757,350,000	31,150,000,000
29 April 2021	11,700,000	950,200,000	82,092,200,000				83,054,100,000	269,200,000	1,980,700,000	93,684,200,000		18,275,000,000	114,209,100,000	31,155,000,000
Total for April, 2021	3,541,100,000	2,030,650,000	491,410,200,000	-	-	3,750,000,000	580,036,050,000	4,840,300,000	8,133,350,000	642,159,700,000	18,270,000,000	18,275,000,000	691,678,350,000	111,642,300,000
MAY, 2021														
06 May 2021	186,100,000	878,000,000	92,802,700,000				93,866,800,000	507,975,000	2,166,125,000	107,292,700,000			109,966,800,000	16,100,000,000
13 May 2021	1,000,700,000	928,900,000	83,173,400,000				85,103,000,000	1,322,575,000	2,217,025,000	97,663,400,000	36,537,500,000		137,740,500,000	52,637,500,000
20 May 2021	20,000,000	1,024,050,000	55,783,850,000				56,827,900,000	341,875,000	2,312,175,000	70,273,850,000		36,537,500,000	109,465,400,000	52,637,500,000
26 May 2021	-	-	-	40,487,000,000			40,487,000,000	321,875,000	-	-				
27 May 2021	-	2,954,800,000	120,911,550,000				123,866,350,000	321,875,000	4,242,925,000	146,098,850,000			150,663,650,000	26,797,300,000
Total for May, 2021	1,206,800,000	5,785,750,000	352,671,500,000	40,487,000,000	-	-	400,151,050,000	2,816,175,000	10,938,250,000	421,328,800,000	36,537,500,000	36,537,500,000	507,836,350,000	148,172,300,000
JUNE, 2021														
03 June 2021	-	143,400,000	61,949,150,000				62,092,550,000	321,875,000	1,431,525,000	76,439,150,000	36,537,500,000		114,730,050,000	52,637,500,000
07 June 2021	-	-	-		38,460,362,759		38,460,362,759	-	-	-				
10 June 2021	-	5,270,000,000	77,852,800,000				83,122,800,000	321,875,000	6,558,125,000	92,342,800,000		36,537,500,000	135,760,300,000	52,637,500,000
17 June 2021	-	1,516,600,000	82,840,150,000				84,356,750,000	321,875,000	2,804,725,000	108,027,450,000			111,154,050,000	26,797,300,000
24 June 2021	-	42,950,000	135,072,100,000				135,115,050,000	321,875,000	1,331,075,000	149,562,100,000			151,215,050,000	16,100,000,000
Total for June, 2021	-	6,972,950,000	357,714,200,000	-	-	-	403,147,512,759	1,287,500,000	12,125,450,000	426,371,500,000	36,537,500,000	36,537,500,000	512,859,450,000	148,172,300,000
GRAND TOTAL	4,747,900,000	14,789,350,000	1,201,795,900,000	40,487,000,000	-	3,750,000,000	1,383,334,612,759	8,943,975,000	31,197,050,000	1,489,860,000,000	91,345,000,000	91,350,000,000	1,712,374,150,000	407,986,900,000