

**SIERRA LEONE. Q3, FY 2024 TREASURY SECURITIES
AUCTION CALENDAR (IN NEW LEONES)**

JULY, 2024	Q3 FY 2024 MATURITIES								Total Government Securities Maturing	Proposed Offer								Borrowing/ (Redemption)	
	91-Day Tbilis	182-Day Tbilis	364-Day Tbilis	2-Year Bond	3-Year Bond	5-Year Bond	10-Year Bond	Zero Coupon Bond		91-day	182-day	364-day	2-Year Bond	3-Year Bond	5-Year Bond	10-Year Bond	Zero Coupon Bond		Total Offer Q3 FY 2024
Thursday, 4 July 2024			265,873,700	-	-				265,873,700	1,093,750	1,093,750	347,883,150	25,000,000				375,070,650	109,196,950	
Friday, 5 July 2024	-	-	-	-	-	-	-	-	-	-	-	-	57,000,000	-	-	-	57,000,000	57,000,000	
Thursday, 11 July 2024			365,492,400	-	-				365,492,400	1,093,750	1,093,750	385,179,900	40,000,000				427,367,400	61,875,000	
Thursday, 18 July 2024			316,969,300	-	-				316,969,300	1,093,750	1,093,750	336,656,800		30,000,000			368,844,300	51,875,000	
Friday, 19 July 2024	-	-	-	10,000,000	-				10,000,000				10,000,000		500,000,000		510,000,000	500,000,000	
Thursday, 25 July 2024			276,302,200	10,000,000					286,302,200	1,093,750	1,093,750	295,989,700	35,000,000				333,177,200	46,875,000	
Total for July, 2024	-	-	1,224,637,600	20,000,000	-	-	-	-	1,244,637,600	4,375,000	4,375,000	1,365,709,550	110,000,000	87,000,000	-	500,000,000	-	2,071,459,550	826,821,950
AUGUST, 2024																			
Thursday, 1 August 2024			321,284,550						321,284,550	875,000	875,000	337,034,550		30,000,000			368,784,550	47,500,000	
Thursday, 8 August 2024			266,636,000						266,636,000	875,000	875,000	282,386,000	24,000,000				308,136,000	41,500,000	
Friday, 9 August 2024				25,000,000					25,000,000				25,000,000				25,000,000	-	
Thursday, 15 August 2024			110,509,700						110,509,700	875,000	875,000	126,259,700	30,000,000				158,009,700	47,500,000	
Tuesday, 20 August 2024								53,348,650	53,348,650				53,348,650				53,348,650	-	
Thursday, 22 August 2024			324,790,800						324,790,800	875,000	875,000	340,540,800		40,000,000			382,290,800	57,500,000	
Thursday, 29 August 2024	20,000,000		139,255,850						159,255,850	20,875,000	875,000	155,005,850	40,000,000				216,755,850	57,500,000	
Friday, 30 August 2024				33,665,700					33,665,700				33,665,700				33,665,700	-	
Total for August, 2024	20,000,000	-	1,162,476,900	58,665,700	-	-	-	53,348,650	1,294,491,250	24,375,000	4,375,000	1,241,226,900	206,014,350	70,000,000	-	-	-	1,545,991,250	251,500,000
SEPTEMBER, 2024																			
Thursday, 5 September 2024	20,000,000	1,850,000	360,723,650						382,573,650	21,093,750	2,943,750	380,411,150	25,000,000				429,448,650	46,875,000	
Friday, 6 September 2024	-	-	-	-	62,012,800				62,012,800					62,012,800			62,012,800	-	
Tuesday, 10 September 2024				55,000,000					55,000,000				55,000,000				55,000,000	-	
Thursday, 12 September 2024	10,000,000	34,100	251,770,250						261,804,350	11,093,750	1,127,850	271,457,750					283,679,350	21,875,000	
Thursday, 19 September 2024		45,500	125,267,700						125,313,200	1,093,750	1,139,250	144,955,200		31,250,000			178,438,200	53,125,000	
Thursday, 26 September 2024		-	92,565,250						92,565,250	1,093,750	1,093,750	112,252,750	26,250,000				140,690,250	48,125,000	
Total for September, 2024	30,000,000	1,929,600	830,326,850	55,000,000	62,012,800	-	-	-	979,269,250	34,375,000	6,304,600	909,076,850	106,250,000	93,262,800	-	-	-	1,149,269,250	170,000,000
Q3 Total	50,000,000	1,929,600	3,217,441,350	133,665,700	62,012,800	-	-	53,348,650	3,518,398,100	63,125,000	15,054,600	3,516,013,300	422,264,350	250,262,800	-	500,000,000	-	4,766,720,050	1,248,321,950