

**SIERRA LEONE. Q4, FY 2024 TREASURY SECURITIES
AUCTION CALENDAR (IN NEW LEONES)**

| | Q4 FY 2024 MATURITIES | | | | | | | | | PROPOSED OFFER Q4, 2024 | | | | | | | | | BORROWING/ (REDEMPTION) |
|---------------------------------|-----------------------|-------------------|----------------------|-------------------|--------------------|-------------|-------------------|--------------------|------------------------------------|-------------------------|-------------------|----------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------------|----------------------------|
| | 91-Day | 182-Day | 364-Day | 1-Year Bond | 2-Year Bond | 3-Year Bond | 5-Year Bond | Zero Coupon Bond | Total Treasury Securities Maturing | 91-Day | 182-Day | 364-Day | 1-Year Bond | 2-Year Bond | 3-Year Bond | 5-Year Bond | Zero Coupon Bond | Total Offer Q4 FY 2024 | |
| OCTOBER, 2024 | | | | | | | | | | | | | | | | | | | |
| Thursday, 3 October 2024 | - | 363,650 | 69,762,950 | - | - | - | - | | 70,126,600 | - | 789,800 | 94,826,700 | - | - | - | - | - | 95,616,500 | 25,489,900 |
| Thursday, 10 October 2024 | - | - | 223,202,700 | - | - | - | - | | 223,202,700 | 1,112,500 | 1,112,500 | 243,227,700 | - | - | - | - | - | 245,452,700 | 22,250,000 |
| Thursday, 17 October 2024 | - | 3,352,900 | 182,106,650 | - | - | - | - | | 185,459,550 | 1,112,500 | 4,465,400 | 202,131,650 | - | - | 40,375,000 | - | - | 248,084,550 | 62,625,000 |
| Thursday, 24 October 2024 | - | 25,637,800 | 564,672,450 | - | - | - | - | | 590,310,250 | 1,112,500 | 26,750,300 | 584,697,450 | - | 30,000,000 | - | - | - | 642,560,250 | 52,250,000 |
| Thursday, 31 October 2024 | - | 1,835,600 | 232,625,600 | - | - | - | - | | 234,461,200 | 1,112,500 | 2,948,100 | 252,650,600 | - | 32,760,100 | - | - | - | 289,471,300 | 55,010,100 |
| Total for October, 2024 | - | 31,189,950 | 1,272,370,350 | - | - | - | - | - | 1,303,560,300 | 4,450,000 | 36,066,100 | 1,377,534,100 | - | 62,760,100 | 40,375,000 | - | - | 1,521,185,300 | 217,625,000 |
| NOVEMBER, 2024 | | | | | | | | | | | | | | | | | | | |
| Thursday, 7 November 2024 | - | 449,000 | 322,138,950 | - | - | - | - | | 322,587,950 | 1,390,600 | 1,839,650 | 347,170,200 | - | - | 40,000,000 | - | - | 390,400,450 | 67,812,500 |
| Thursday, 14 November 2024 | - | 1,364,000 | 263,651,700 | - | - | - | - | | 265,015,700 | 1,390,600 | 2,754,650 | 288,682,950 | - | - | - | - | - | 292,828,200 | 27,812,500 |
| Friday, 15 November 2024 | - | - | - | - | 62,344,100 | - | - | | 62,344,100 | - | - | - | - | 62,344,100 | - | - | - | 62,344,100 | - |
| Monday, 18 November 2024 | - | - | - | - | - | - | - | 53,348,650 | 53,348,650 | - | - | - | - | - | - | - | 53,348,650 | 53,348,650 | - |
| Thursday, 21 November 2024 | - | 23,479,500 | 283,231,950 | - | - | - | - | | 306,711,450 | 1,390,600 | 24,870,150 | 308,263,200 | - | 30,000,000 | - | - | - | 364,523,950 | 57,812,500 |
| Friday, 22 November 2024 | - | - | - | 33,659,400 | - | - | - | | 33,659,400 | - | - | - | 33,659,400 | - | - | - | - | 33,659,400 | - |
| Thursday, 28 November 2024 | 58,750 | 545,500 | 751,868,450 | - | - | - | - | | 752,472,700 | 1,449,350 | 1,936,150 | 776,899,700 | - | - | 40,000,000 | - | - | 820,285,200 | 67,812,500 |
| Total for November, 2024 | 58,750 | 25,838,000 | 1,620,891,050 | 33,659,400 | 62,344,100 | - | - | 53,348,650 | 1,796,139,950 | 5,621,150 | 31,400,600 | 1,721,016,050 | 33,659,400 | 92,344,100 | 80,000,000 | - | 53,348,650 | 2,017,389,950 | 221,250,000 |
| DECEMBER, 2024 | | | | | | | | | | | | | | | | | | | |
| Thursday, 5 December 2024 | - | 11,827,300 | 1,008,196,550 | - | - | - | - | | 1,020,023,850 | 1,390,600 | 13,217,950 | 1,033,227,800 | - | 35,000,000 | - | - | - | 1,082,836,350 | 62,812,500 |
| Thursday, 12 December 2024 | 834,950 | 4,777,350 | 685,324,500 | - | - | - | - | | 690,936,800 | 2,225,550 | 6,168,000 | 710,355,750 | - | - | - | - | - | 718,749,300 | 27,812,500 |
| Friday, 13 December 2024 | - | - | - | - | - | - | 50,000,000 | | 50,000,000 | - | - | - | - | - | 50,000,000 | - | - | 50,000,000 | - |
| Monday, 16 December 2024 | - | - | - | - | - | - | - | 67,784,450 | 67,784,450 | - | - | - | - | - | - | - | 67,784,450 | 67,784,450 | - |
| Thursday, 19 December 2024 | 1,000,000 | 2,000,000 | 92,022,150 | - | - | - | - | | 95,022,150 | 1,390,600 | 3,390,650 | 117,053,400 | - | - | - | - | - | 121,834,650 | 26,812,500 |
| Friday, 20 December 2024 | - | - | - | - | 60,000,000 | - | - | | 60,000,000 | - | - | 1,000,000 | - | 60,000,000 | 46,500,000 | - | - | 107,500,000 | 47,500,000 |
| Thursday, 26 December 2024 | - | 33,700 | 559,705,550 | - | - | - | - | | 559,739,250 | 1,390,600 | 1,424,350 | 584,736,800 | - | 50,000,000 | - | - | - | 637,551,750 | 77,812,500 |
| Total for December, 2024 | 1,834,950 | 18,638,350 | 2,345,248,750 | - | 60,000,000 | - | 50,000,000 | 67,784,450 | 2,543,506,500 | 6,397,350 | 24,200,950 | 2,446,373,750 | - | 145,000,000 | 46,500,000 | 50,000,000 | 67,784,450 | 2,786,256,500 | 242,750,000 |
| Q4 Total | 1,893,700 | 75,666,300 | 5,238,510,150 | 33,659,400 | 122,344,100 | - | 50,000,000 | 121,133,100 | 5,643,206,750 | 16,468,500 | 91,667,650 | 5,544,923,900 | 33,659,400 | 300,104,200 | 166,875,000 | 50,000,000 | 121,133,100 | 6,324,831,750 | 681,625,000 |