

**SIERRA LEONE. Q3, FY 2025 TREASURY SECURITIES
AUCTION CALENDAR (IN NEW LEONES)**

	Q3 FY 2025 MATURITIES									Proposed Offer								Net Borrowing		
	91-Day Tbills	182-Day Tbills	364-Day Tbills	2-Year Bond	3-Year Bond	5-Year Bond	Zero Coupon Bond	Total Treasury Securities Maturing	91-Day Tbills	182-Day Tbills	364-Day Tbills	2-Year Bond	3-Year Bond	5-Year Bond	Zero Coupon Bond	Total Offer Q3 FY 2025	T-Bills	T-Bonds	Net Total	
JULY, 2025																				
Thursday, July 3, 2025	-	-	375,790,650	-	-	-		375,790,650	-	-	433,887,400	-	-		-	433,887,400	58,096,750	-	58,096,750	
Thursday, July 10, 2025	-	-	516,417,050	-	-	-		516,417,050	-	-	622,983,150	-	-		-	622,983,150	106,566,100	-	106,566,100	
Thursday, July 17, 2025	-	-	270,119,200	-	25,000,000	-		295,119,200	-	-	224,216,400	-	-		-	224,216,400	(45,902,800)	(25,000,000)	(70,902,800)	
Friday, July 18, 2025	-	-	-	200,000,000	-	-		200,000,000	-	-	-	50,000,000	-		-	50,000,000	-	(150,000,000)	(150,000,000)	
Thursday, July 24, 2025	-	534,200	370,451,050		15,000,000	-		385,985,250	-	534,200	209,046,700		-	161,404,350	-	370,985,250	(161,404,350)	146,404,350	(15,000,000)	
Thursday, July 31, 2025	-	1,781,950	453,714,550	20,000,000	-	-		475,496,500	-	1,781,950	298,247,550	20,000,000	-	155,467,000	-	475,496,500	(155,467,000)	155,467,000	-	
Total for July, 2025	-	2,316,150	1,986,492,500	220,000,000	40,000,000	-	-	2,248,808,650	-	2,316,150	1,788,381,200	70,000,000	-	316,871,350	-	2,177,568,700	(198,111,300)	126,871,350	(71,239,950)	
AUGUST, 2025															-					
Friday, August 1, 2025	-	-	-	-	40,000,000	-	-	40,000,000	-	-	-	-	40,000,000		-	40,000,000	-	-	-	
Thursday, August 7, 2025	-	3,703,100	442,009,350	-	-	-	-	445,712,450	-	3,703,100	422,865,900	-	-	19,143,450	-	445,712,450	(19,143,450)	19,143,450	-	
Friday, August 8, 2025	-	-	-	-	35,000,000	-	-	35,000,000	-	-	-	-	35,000,000		-	35,000,000	-	-	-	
Thursday, August 14, 2025	-	5,239,950	142,713,800	-	-	-	-	147,953,750	-	5,239,950	142,713,800	-	81,000,000		-	228,953,750	-	81,000,000	81,000,000	
Monday, August 18, 2025	-	-	-	-	50,000,000	-	-	50,000,000	-	-	-	-	50,000,000		-	50,000,000	-	-	-	
Tuesday, August 19, 2025	-	-	-	-	-	-	53,519,350	53,519,350	-	-	-	53,519,350	-	-	-	53,519,350	-	-	-	
Thursday, August 21, 2025	-	23,670,000	456,151,900	27,000,000	-	-	-	506,821,900	-	23,670,000	322,164,250	27,000,000	-	133,987,650	-	506,821,900	(133,987,650)	133,987,650	-	
Wednesday, August 27, 2025	-	-	-	219,418,000	-	-	-	219,418,000	-	-	-	219,418,000	90,000,000		-	309,418,000	-	90,000,000	90,000,000	
Thursday, August 28, 2025	-	960,250	316,057,050		-	-	-	317,017,300	-	960,250	188,257,050	40,000,000	-	127,800,000	-	357,017,300	(127,800,000)	167,800,000	40,000,000	
Total for August, 2025	-	33,573,300	1,356,932,100	246,418,000	125,000,000	-	53,519,350	1,815,442,750	-	33,573,300	1,076,001,000	339,937,350	296,000,000	280,931,100	-	2,026,442,750	(280,931,100)	491,931,100	211,000,000	
SEPTEMBER, 2025																				
Monday, September 1, 2025	-	-	-	-	37,046,100	-	-	37,046,100	-	-	-	40,000,000	37,046,100		-	77,046,100	-	40,000,000	40,000,000	
Thursday, September 4, 2025	-	1,022,850	577,746,850	-	-	-	-	578,769,700	-	1,022,850	451,446,850	-	-	126,300,000	-	578,769,700	(126,300,000)	126,300,000	-	
Monday, September 8, 2025	-			25,000,000	-	-	-	25,000,000	-	-	-	25,000,000	-		-	25,000,000	-	-	-	
Thursday, September 11, 2025	-	12,393,700	368,385,200	-	-	-	-	380,778,900	-	12,393,700	239,804,500	-	90,000,000	128,580,700	-	470,778,900	(128,580,700)	218,580,700	90,000,000	
Tuesday, September 16, 2025	-	-		40,000,000	-	-	-	40,000,000	-	-	-	90,000,000	-		-	90,000,000	-	50,000,000	50,000,000	
Wednesday, September 17, 2025	-	-		-	50,000,000	-	-	50,000,000	-	-	-	-	100,000,000		-	100,000,000	-	50,000,000	50,000,000	
Thursday, September 18, 2025	-	6,118,250	282,152,000	-	-	-	-	288,270,250	-	6,118,250	208,930,300	-	-	73,221,700	-	288,270,250	(73,221,700)	73,221,700	-	
Friday, September 19, 2025	-	-		-	70,000,000	-	-	70,000,000	-	-	-	90,000,000	70,000,000		-	160,000,000	-	90,000,000	90,000,000	
Thursday, September 25, 2025	-	1,453,500	117,629,000	-	-	-	-	119,082,500	-	1,453,500	117,629,000	-	-		-	119,082,500	-	-	-	
Friday, September 26, 2025	-	-		30,000,000	-	-	-	30,000,000	-	-	-	80,000,000	90,000,000		-	170,000,000	-	140,000,000	140,000,000	
Total for September, 2025	-	20,988,300	1,345,913,050	95,000,000	157,046,100	-	-	1,618,947,450	-	20,988,300	1,017,810,650	325,000,000	387,046,100	328,102,400	-	2,078,947,450	(328,102,400)	788,102,400	460,000,000	
Q3 Total	-	56,877,750	4,689,337,650	561,418,000	322,046,100	-	53,519,350	5,683,198,850	-	56,877,750	3,882,192,850	734,937,350	683,046,100	925,904,850	-	6,282,958,900	(807,144,800)	1,406,904,850	599,760,050	