

**SIERRA LEONE. Q4, FY 2025 TREASURY SECURITIES
AUCTION CALENDAR (IN NEW LEONES)**

	Q4 FY 2025 MATURITIES							Total Treasury Securities Maturing	Proposed Offer								Net Borrowing		
OCTOBER, 2025	91-Day Tbills	182-Day Tbills	364-Day Tbills	2-Year Bond	3-Year Bond	5-Year Bond	Zero Coupon Bond		91-Day Tbills	182-Day Tbills	364-Day Tbills	2-Year Bond	3-Year Bond	5-Year Bond	Zero Coupon Bond	Total Offer Q1 FY 2025	T-Bills	T-Bonds	Net Total
Thursday, 2 October 2025	-	1,306,850	69,923,100					71,229,950	-	2,226,450	151,793,600	-	-	-	-	154,020,050	82,790,100	-	82,790,100
Friday, 3 October 2025	-	-	-	-	-	-	68,144,650	68,144,650	-	-	-	-	-	-	-	-	(68,144,650)	(68,144,650)	
Thursday, 9 October 2025	-	2,312,750	273,543,450					275,856,200	-	66,337,650	255,821,600	-	-	-	-	322,159,250	46,303,050	-	46,303,050
Friday, 10 October 2025	-	-	-	-	11,000,000	-		11,000,000	-	-	-	-	-	-	-	-	(11,000,000)	(11,000,000)	
Thursday, 16 October 2025	-	1,334,850	261,288,200					262,623,050	-	6,847,950	300,624,500	-	-	-	-	307,472,450	44,849,400	-	44,849,400
Thursday, 23 October 2025	-	1,188,000	830,126,950					831,314,950	-	7,098,500	850,813,750	-	-	-	-	857,912,250	26,597,300	-	26,597,300
Thursday, 30 October 2025	-	-	330,970,900					330,970,900	-	5,910,500	351,657,700	-	85,000,000	-	-	442,568,200	26,597,300	85,000,000	111,597,300
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Total for October, 2025	-	6,142,450	1,765,852,600	-	11,000,000	-	68,144,650	1,851,139,700	-	88,421,050	1,910,711,150	-	85,000,000	-	-	2,084,132,200	227,137,150	5,855,350	232,992,500
NOVEMBER, 2025															-				
Thursday, 6 November 2025	-	954,300	454,005,600	-	-	-	-	454,959,900	2,770,550	6,495,400	473,399,450	-	80,000,000	-	-	562,665,400	27,705,500	80,000,000	107,705,500
Thursday, 13 November 2025	-	1,737,100	325,487,650	-	-	-	-	327,224,750	2,770,550	7,278,200	344,881,500	100,000,000	-	-	-	454,930,250	27,705,500	100,000,000	127,705,500
Monday, 17 November 2025	-	-	-	-	-	-	53,632,100	53,632,100	-	-	-	85,300,000	-	-	-	85,300,000	-	31,667,900	31,667,900
Thursday, 20 November 2025	-	562,650	432,315,450	-	-	-	-	432,878,100	2,770,550	6,103,750	451,709,300	60,900,000	-	-	-	521,483,600	27,705,500	60,900,000	88,605,500
Friday, 21 November 2025	-	-	-	-	-	-	53,632,100	53,632,100	-	-	-	-	90,000,000	-	-	90,000,000	-	36,367,900	36,367,900
Tuesday, 25 November 2025							53,632,100	53,632,100	-	-	-	-	-	-	-	-	(53,632,100)	(53,632,100)	
Thursday, 27 November 2025	-	545,600	1,061,954,750					1,062,500,350	2,770,550	6,086,700	1,081,045,199	85,000,000	-	-	-	1,174,902,449	27,402,099	85,000,000	112,402,099
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Total for November, 2025	-	3,799,650	2,273,763,450	-	-	-	160,896,300	2,438,459,400	11,082,200	25,964,050	2,351,035,449	331,200,000	170,000,000	-	-	2,889,281,699	110,518,599	340,303,700	450,822,299
DECEMBER, 2025																			
Thursday, 4 December 2025	-	-	1,438,655,250					1,438,655,250	923,500	1,847,000	1,445,119,900	-	79,150,000	-	-	1,527,040,400	9,235,150	79,150,000	88,385,150
Friday, 5 December 2025					45,000,000			45,000,000	-	-	-	90,000,000	45,000,000	-	-	135,000,000	-	90,000,000	90,000,000
Thursday, 11 December 2025	-	-	973,586,750					973,586,750	923,500	1,847,000	980,051,350	-	-	-	-	982,821,850	9,235,100	-	9,235,100
Friday, 12 December 2025					13,541,650			13,541,650	-	-	-	100,000,000	98,541,650	-	-	198,541,650	-	185,000,000	185,000,000
Monday, 15 December 2025							68,144,650	68,144,650	-	-	-	-	-	-	-	-	(68,144,650)	(68,144,650)	
Monday, 15 December 2025							68,144,650	68,144,650	-	-	-	80,000,000	-	-	-	80,000,000	-	11,855,350	11,855,350
Thursday, 18 December 2025	-	-	133,264,350					133,264,350	923,550	1,847,050	139,728,950	-	85,000,000	-	-	227,499,550	9,235,200	85,000,000	94,235,200
Thursday, 25 December 2025	-	-	790,317,850					790,317,850	923,550	1,847,050	796,782,500	36,300,000	-	-	-	835,853,100	9,235,250	36,300,000	45,535,250
Friday, 26 December 2025				113,416,000				113,416,000	-	-	-	113,416,000	-	-	-	113,416,000	-	-	-
Total for December, 2025	-	-	3,335,824,200	113,416,000	58,541,650	-	136,289,300	3,644,071,150	3,694,100	7,388,100	3,361,682,700	419,716,000	307,691,650	-	-	4,100,172,550	36,940,700	419,160,700	456,101,400
Q4 Total	-	9,942,100	7,375,440,250	113,416,000	69,541,650	-	365,330,250	7,933,670,250	14,776,300	121,773,200	7,623,429,299	750,916,000	562,691,650	-	-	9,073,586,449	374,596,449	765,319,750	1,139,916,199