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MF-PD 53/101/0



GOVERNMENT OF SIERRA LEONE

Ministry of Finance
Treasury Building
George Street
FREETOWN, Sierra Leone

1st October 2021

The Governor
Bank of Sierra Leone
Freetown

Dear Governor,

**PUBLICATION OF TREASURY AUCTION CALENDAR
FOR QUARTER Q4, 2021**

We refer to the above subject matter and discussions at the Treasury Bill Auction Committee Meetings and to hereby authorise the Bank of Sierra Leone to publish the attached Auction Calendar for Quarter 4, 2021 in order to provide information to the market in accordance with Section 7(2) and (3) of the Public Debt Management Act 2011.

We anticipate your cooperation.

Yours sincerely,


Sahr L. Jusu
Financial Secretary

Copy To:

Hon. Minister of Finance
Hon. Deputy Minister of Finance I and II
The Accountant General
The Director, Public Debt Management Division
The Director, Financial Markets Department, BSL

SIERRA LEONE 04, FY 2024, TREASURY SECURITIES
AUCTION CALENDAR (IN LEONES)

Date	Q4 FY 2021 MATURITIES										Total Maturities	Proposed Offer					New Borrowing/Redemption	
	Friday	Monday	Thursday	1.5 Year Bond	2 Year Bond	3 Year Bond	5 Year Bond	10 Year Bond	Zion Coupon Bond	15 Year		Monthly	2 Year Bond	3 Year Bond	5 Year Bond	10 Year Bond		15 Year Bond
OCTOBER, 2021																		
Monday, October 4, 2021	-	-	-	-	41,071,800,000	-	-	-	41,071,800,000	-	-	-	-	-	-	-	41,071,800,000	-
Thursday, October 7, 2021	-	789,250,000	-	-	-	-	-	-	-	32,655,200,000	-	-	-	-	-	-	33,344,450,000	-
Friday, October 8, 2021	-	-	-	-	19,013,300,000	-	-	-	-	80,834,200,000	-	-	-	-	-	-	19,013,300,000	-
Thursday, October 14, 2021	-	1,222,100,000	-	-	-	-	-	-	-	108,813,550,000	-	-	-	-	-	-	82,150,300,000	-
Thursday, October 21, 2021	-	441,150,000	-	-	3,750,000,000	-	-	-	-	152,116,100,000	-	-	-	-	-	-	111,004,700,000	-
Friday, October 22, 2021	-	210,000,000	-	-	-	-	-	-	-	2,882,500,000	-	-	-	-	-	-	111,004,700,000	-
Thursday, October 28, 2021	550,000,000	2,882,500,000	-	-	19,013,300,000	-	-	-	-	372,419,050,000	-	-	-	-	-	-	4,314,947,237	-
Total for October, 2021	550,000,000	2,882,500,000	2,882,500,000	19,013,300,000	41,071,800,000	3,750,000,000	41,071,800,000	4,314,947,237	442,781,697,237	372,419,050,000	19,013,300,000	19,013,300,000	48,136,747,237	48,136,747,237	48,136,747,237	442,781,697,237	4,314,947,237	152,876,100,000
NOVEMBER, 2021																		
Thursday, November 4, 2021	-	-	-	-	-	-	-	-	-	139,791,950,000	-	-	-	-	-	-	139,791,950,000	-
Thursday, November 11, 2021	-	1,078,750,000	-	-	-	-	-	-	-	162,766,150,000	-	-	-	-	-	-	163,844,900,000	-
Thursday, November 18, 2021	-	679,650,000	-	-	-	-	-	-	-	148,864,600,000	-	-	-	-	-	-	149,544,450,000	-
Thursday, November 25, 2021	-	150,000,000	-	-	-	-	-	-	-	166,151,350,000	-	-	-	-	-	-	166,301,350,000	-
Total for November, 2021	-	1,908,400,000	617,674,250,000	-	-	-	-	-	-	1,008,400,000	617,674,250,000	-	-	-	-	619,882,650,000	-	-
DECEMBER, 2021																		
Thursday, December 2, 2021	-	62,800,000	-	-	-	-	-	-	-	196,890,450,000	-	-	-	-	-	-	197,513,250,000	-
Friday, December 3, 2021	-	-	-	-	-	-	-	-	-	37,758,010,485	-	-	-	-	-	-	37,758,010,485	-
Thursday, December 9, 2021	-	468,900,000	-	-	-	-	-	-	-	165,509,800,000	-	-	-	-	-	-	165,978,700,000	-
Thursday, December 16, 2021	-	105,300,000	-	-	-	-	-	-	-	89,680,700,000	-	-	-	-	-	-	89,795,000,000	-
Monday, December 20, 2021	-	-	-	-	23,000,000,000	-	-	-	-	64,935,850,000	-	-	-	-	-	-	23,000,000,000	-
Thursday, December 23, 2021	-	142,600,000	-	-	-	-	-	-	-	299,678,750,000	-	-	-	-	-	-	299,828,450,000	-
Thursday, December 23, 2021	-	20,950,000	-	-	-	-	-	-	-	800,850,000	-	-	-	-	-	-	45,000,000,000	-
Thursday, December 30, 2021	-	800,850,000	-	-	-	-	-	-	-	838,784,600,000	-	-	-	-	-	-	299,828,450,000	-
Total for December, 2021	550,000,000	5,371,850,000	1,828,877,800,000	87,013,300,000	41,071,800,000	3,750,000,000	42,072,967,722	42,072,967,722	2,006,707,607,722	1,828,877,800,000	87,013,300,000	87,013,300,000	86,394,757,722	86,394,757,722	86,394,757,722	2,006,707,607,722	2,006,707,607,722	2,006,707,607,722

Handwritten signature and date:

 11/10/2021