

## NIGERIAN TREASURY BILLS ISSUE PROGRAMME

### FIRST QUARTER 2020

Value Date	Maturing Bills			Issue Bills		
	91-day	182-day	364-day	91-day	182-day	364-day
12/12/19	15,000,000	30,000,000	-	5,000,000	10,000,000	30,000,000
19/12/19	3,000,000	4,000,000	-	2,000,000	2,000,000	3,000,000
26/12/19	-	-	-	-	-	-
02/01/20	10,000,000	20,000,000	44,837,720	10,000,000	20,000,000	44,837,720
09/01/20	-	-	-	-	-	-
16/01/20	5,849,034	26,600,000	193,000,000	5,849,034	26,600,000	193,000,000
23/01/20	-	-	-	-	-	-
30/01/20	28,018,956	33,684,524	167,932,674	28,018,956	33,684,524	167,932,674
06/02/20	-	-	-	-	-	-
13/02/20	4,384,180	10,000,000	140,000,000	4,384,180	10,000,000	140,000,000
20/02/20	-	-	-	-	-	-
27/02/20	20,372,790	38,751,846	51,995,029	20,372,790	38,751,846	51,995,029
<b>TOTAL</b>	<b>86,624,960</b>	<b>163,036,370</b>	<b>597,765,423</b>	<b>75,624,960</b>	<b>141,036,370</b>	<b>630,765,423</b>

**NOTES: Subject to change at short notice, 1 unit of NTB = ₦ 1,000**