

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

FOURTH QUARTER 2019

Value Date	Maturing Amount (₦)			Issue Amount (₦)		
	91-day	182-day	364-day	91-day	182-day	364-day
12/09/19	15,000,000	14,002,523	129,651,700	15,000,000	14,002,523	129,651,700
19/09/19	3,000,000	8,385,196	168,361,351	3,000,000	8,385,196	168,361,351
26/09/19						
03/10/19	10,000,000	17,600,581	106,370,499	10,000,000	17,600,581	106,370,499
10/10/19						
17/10/19	5,849,034	3,500,000	112,535,643	5,849,034	3,500,000	112,535,643
24/10/19						
31/10/19	28,018,956	10,615,398	93,915,151	28,018,956	10,615,398	93,915,151
07/11/19						
14/11/19	4,384,180	12,920,900	107,938,478	4,384,180	12,920,900	107,938,478
21/11/19						
28/11/19	24,372,790	23,157,656	103,071,723	24,372,790	23,157,656	103,071,723
TOTAL	90,624,960	90,182,254	821,844,545	90,624,960	90,182,254	821,844,545

Please Note: Auction amounts are subject to change without notice.