

NIGERIAN TREASURY BILLS (NTB) ISSUE PROGRAMME IN ₦'000

SECOND QUARTER 2024

Settlement Date	Maturing Bills			Total Maturing	Issue Bills			Total Issued
	91-day	182-day	364-day		91-day	182-day	364-day	
07/03/24	14,417,910	10,554,288	312,920,474	337,892,672	14,417,910	10,554,288	312,920,474	337,892,672
14/03/24	728,170	918,383	159,845,791	161,492,344	728,170	918,383	159,845,791	161,492,344
21/03/24	-	-	-	-	-	-	-	-
28/03/24	17,606,519	1,560,401	142,162,229	161,329,149	17,606,519	1,560,401	142,162,229	161,329,149
04/04/24	-	-	-	-	-	-	-	-
11/04/24	2,777,581	3,023,350	143,838,267	149,639,198	2,777,581	3,023,350	143,838,267	149,639,198
18/04/24	-	-	-	-	-	-	-	-
25/04/24	7,846,504	12,954,579	121,767,962	142,569,045	7,846,504	12,954,579	121,767,962	142,569,045
02/05/24	-	-	-	-	-	-	-	-
09/05/24	39,902,076	5,439,365	134,019,981	179,361,422	39,902,076	5,439,365	134,019,981	179,361,422
16/05/24	-	-	-	-	-	-	-	-
23/05/24	331,010,936	9,297,860	168,666,291	508,975,087	331,010,936	9,297,860	168,666,291	508,975,087
TOTAL:	414,289,696	43,748,226	1,183,220,995	1,641,258,917	414,289,696	43,748,226	1,183,220,995	1,641,258,917

NOTE: Offer amounts are subject to change at short notice, 1 unit of NTB = ₦ 1,000.

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