

NIGERIAN TREASURY BILLS (NTB) ISSUE PROGRAMME

THIRD QUARTER 2022

| Settlement Date | Maturing Bills | | | Total Maturing | Issue Bills | | | Total Issued |
|------------------------|-----------------------|-------------------|----------------------|-----------------------|--------------------|-------------------|----------------------|----------------------|
| | 91-day | 182-day | 364-day | | 91-day | 182-day | 364-day | |
| 02/06/22 | | | | | | | | |
| 09/06/22 | 2,323,500 | 789,100 | 164,106,064 | 167,218,664 | 2,323,500 | 789,100 | 164,106,064 | 167,218,664 |
| 16/06/22 | 5,911,100 | 1,101,951 | 27,868,646 | 34,881,697 | 5,911,100 | 1,101,951 | 27,868,646 | 34,881,697 |
| 23/06/22 | | | | | | | | - |
| 30/06/22 | 13,881,555 | 2,163,900 | 158,040,241 | 174,085,696 | 13,881,555 | 2,163,900 | 158,040,241 | 174,085,696 |
| 07/07/22 | | | | | | | | - |
| 14/07/22 | 4,508,006 | 1,457,973 | 137,300,963 | 143,266,942 | 4,508,006 | 1,457,973 | 137,300,963 | 143,266,942 |
| 21/07/22 | | | | | | | | - |
| 28/07/22 | 2,219,800 | 3,536,200 | 258,527,896 | 264,283,896 | 2,219,800 | 3,536,200 | 258,527,896 | 264,283,896 |
| 04/08/22 | | | | | | | | - |
| 11/08/22 | 1,018,499 | 1,820,092 | 147,778,713 | 150,617,304 | 1,018,499 | 1,820,092 | 147,778,713 | 150,617,304 |
| 18/08/22 | | | | | | | | |
| 25/08/22 | 3,562,780 | 11,032,250 | 280,934,106 | 295,529,136 | 3,562,780 | 11,032,250 | 280,934,106 | 295,529,136 |
| TOTAL | 33,425,240 | 21,901,466 | 1,174,556,629 | 1,229,883,335 | 33,425,240 | 21,901,466 | 1,174,556,629 | 1,229,883,335 |

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