

NIGERIAN TREASURY BILLS ISSUE PROGRAMME**THIRD QUARTER 2019**

Value Date	Maturing Amount			Issue Amount		
	91-day	182-day	364-day	91-day	182-day	364-day
13/06/19	5,000,000	-	124,640,724	15,000,000	30,000,000	84,640,724
20/06/19	3,000,000	-	14,614,105	3,000,000	4,000,000	10,614,105
04/07/19	10,000,000	20,000,000	58,857,012	10,000,000	20,000,000	58,857,012
18/07/19	5,849,034	26,600,000	74,598,126	5,849,034	26,600,000	74,598,126
01/08/19	28,018,956	58,684,524	136,522,566	28,018,956	58,684,524	136,522,566
15/08/19	4,384,180	10,000,000	20,000,000	4,384,180	10,000,000	20,000,000
29/08/19	24,372,790	38,751,846	145,475,021	24,372,790	38,751,846	145,475,021
TOTAL	80,624,960	154,036,370	574,707,554	90,624,960	188,036,370	530,707,554

NOTE: SUBJECT TO CHANGE AT SHORT NOTICE.