

# NIGERIAN TREASURY BILLS ISSUE PROGRAMME

## THIRD QUARTER 2020

Value Date	Maturing Bills			Issue Bills		
	91-day	182-day	364-day	91-day	182-day	364-day
11/06/20	1,800,000	4,500,000	84,640,724	1,800,000	4,500,000	84,640,724
18/06/20	2,000,000	2,000,000	10,614,105	2,000,000	2,000,000	10,614,105
25/06/20						
02/07/20	10,000,000	20,000,000	58,857,012	10,000,000	20,000,000	58,857,012
09/07/20						
16/07/20	5,849,034	26,600,000	74,598,126	5,849,034	26,600,000	74,598,126
23/07/20						
30/07/20	49,839,651	54,592,585	161,522,566	49,839,651	54,592,585	161,522,566
06/08/20						
13/08/20	19,783,588	10,000,000	27,000,000	19,783,588	10,000,000	27,000,000
20/08/20						
27/08/20	20,372,790	31,751,846	145,475,021	20,372,790	31,751,846	145,475,021
<b>TOTAL</b>	<b>109,645,063</b>	<b>149,444,431</b>	<b>562,707,554</b>	<b>109,645,063</b>	<b>149,444,431</b>	<b>562,707,554</b>

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