

# NIGERIAN TREASURY BILLS ISSUE PROGRAMME

## FIRST QUARTER 2021

Value Date	Maturing Bills			Issue Bills		
	91-day	182-day	364-day	91-day	182-day	364-day
10/12/20	4,405,140	7,820,805	38,700,000	4,405,140	7,820,805	38,700,000
17/12/20	2,000,000	2,000,000	3,000,000	2,000,000	2,000,000	3,000,000
24/12/20	-	-	-	-	-	-
31/12/20	10,000,000	20,000,000	44,837,720	10,000,000	20,000,000	44,837,720
07/01/21	-	-	-	-	-	-
14/01/21	12,761,131	26,600,000	193,000,000	12,761,131	26,600,000	193,000,000
21/01/21	-	-	-	-	-	-
28/01/21	7,500,000	54,592,585	125,203,918	7,500,000	54,592,585	125,203,918
04/02/21	-	-	-	-	-	-
11/02/21	19,783,588	10,000,000	140,000,000	19,783,588	10,000,000	140,000,000
18/02/21	-	-	-	-	-	-
25/02/21	20,372,790	55,850,000	51,995,029	20,372,790	55,850,000	51,995,029
<b>TOTAL</b>	<b>76,822,649</b>	<b>176,863,390</b>	<b>596,736,667</b>	<b>76,822,649</b>	<b>176,863,390</b>	<b>596,736,667</b>

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