

**NIGERIAN TREASURY BILLS ISSUE PROGRAMME
FOURTH QUARTER 2020**

Issue Date	Maturing Bills			Issue Bills		
	91-day	182-day	364-day	91-day	182-day	364-day
10/09/20	4,405,140	14,002,523	129,651,700	4,405,140	14,002,523	109,651,700
17/09/20	2,000,000	8,385,196	168,361,351	2,000,000	8,385,196	148,361,351
24/09/20	-	-	-	-	-	-
01/10/20	10,000,000	17,600,581	106,370,499	10,000,000	17,600,581	86,370,499
08/10/20	-	-	-	-	-	-
15/10/20	8,849,034	3,500,000	112,535,643	8,849,034	3,500,000	92,535,643
22/10/20	-	-	-	-	-	-
29/10/20	49,839,651	10,615,398	93,915,151	29,839,651	10,615,398	93,915,151
05/11/20	-	-	-	-	-	-
12/11/20	19,783,588	40,093,992	107,938,478	19,783,588	40,093,992	87,938,478
19/11/20	-	-	-	-	-	-
26/11/20	20,372,790	19,157,656	111,071,723	20,372,790	19,157,656	91,071,723
TOTAL	115,250,203	113,355,346	829,844,545	95,250,203	113,355,346	709,844,545

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