

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

SECOND QUARTER 2021

Value Date	Maturing Bills			Issue Bills		
	91-day	182-day	364-day	91-day	182-day	364-day
11/03/21	4,405,140	14,002,523	70,501,216	4,405,140	14,002,523	70,501,216
18/03/21	1,500,000	8,385,196	37,176,061	1,500,000	8,385,196	37,176,061
25/03/21	-	-	-	-	-	-
01/04/21	10,000,000	17,600,581	68,080,464	10,000,000	17,600,581	68,080,464
08/04/21	-	-	-	-	-	-
15/04/21	15,915,252	4,502,889	49,141,302	15,915,252	4,502,889	49,141,302
22/04/21	-	-	-	-	-	-
29/04/21	11,388,756	6,000,000	71,074,821	11,388,756	6,000,000	71,074,821
06/05/21	-	-	-	-	-	-
13/05/21	24,670,420	10,000,000	82,886,671	24,670,420	10,000,000	82,886,671
20/05/21	-	-	-	-	-	-
27/05/21	24,175,790	19,157,656	19,842,352	24,175,790	19,157,656	19,842,352
TOTAL	92,055,358	79,648,845	398,702,887	92,055,358	79,648,845	398,702,887

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