

NIGERIAN TREASURY BILLS (NTB) ISSUE PROGRAMME

SECOND QUARTER 2023

Settlement Date	Maturing Bills			Total Maturing	Issue Bills			Total Issued
	91-day	182-day	364-day		91-day	182-day	364-day	
09/03/23	1,028,893	10,554,288	212,920,474	224,503,655	1,028,893	10,554,288	212,920,474	224,503,655
16/03/23	1,101,072	918,383	159,845,791	161,865,246	1,101,072	918,383	159,845,791	161,865,246
23/03/23								-
30/03/23	2,162,924	3,343,241	139,963,295	145,469,460	2,162,924	3,343,241	139,963,295	145,469,460
06/04/23								-
13/04/23	3,154,326	2,515,400	143,969,472	149,639,198	3,154,326	2,515,400	143,969,472	149,639,198
20/04/23								-
27/04/23	1,737,750	10,116,400	119,606,141	131,460,291	1,737,750	10,116,400	119,606,141	131,460,291
04/05/23								-
11/05/23	4,522,000	5,439,365	134,019,981	143,981,346	4,522,000	5,439,365	134,019,981	143,981,346
18/05/23								-
25/05/23	9,962,530	1,817,860	168,666,291	180,446,681	9,962,530	1,817,860	168,666,291	180,446,681
TOTAL	23,669,495	34,704,937	1,078,991,445	1,137,365,877	23,669,495	34,704,937	1,078,991,445	1,137,365,877

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