

NIGERIAN TREASURY BILLS (NTB) ISSUE PROGRAMME

FOURTH QUARTER 2023

Settlement Date	Maturing Bills			Total Maturing	Issue Bills			Total Issued
	91-day	182-day	364-day		91-day	182-day	364-day	
07/09/23	1,028,893	10,554,288	203,153,245	214,736,426	1,028,893	10,554,288	203,153,245	214,736,426
14/09/23	1,101,072	918,383	150,180,915	152,200,370	1,101,072	918,383	150,180,915	152,200,370
21/09/23	-	-	-		-	-	-	-
28/09/23	1,746,830	1,560,401	173,814,852	177,122,083	1,746,830	1,560,401	173,814,852	177,122,083
05/10/23	-	-	-		-	-	-	-
12/10/23	2,777,581	3,023,350	30,756,393	36,557,324	2,777,581	3,023,350	30,756,393	36,557,324
19/10/23	-	-	-		-	-	-	-
26/10/23	2,846,504	7,954,579	97,329,781	108,130,864	2,846,504	7,954,579	97,329,781	108,130,864
02/11/23	-	-	-		-	-	-	-
09/11/23	4,522,000	5,439,365	300,162,662	310,124,027	4,522,000	5,439,365	300,162,662	310,124,027
16/11/23	-	-	-		-	-	-	-
23/11/23	9,962,530	1,817,860	199,930,137	211,710,527	9,962,530	1,817,860	199,930,137	211,710,527
TOTAL:	23,985,410	31,268,226	1,155,327,985	1,210,581,621	23,985,410	31,268,226	1,155,327,985	1,210,581,621