

**NIGERIAN TREASURY BILLS (NTB) ISSUE PROGRAMME IN ₦'000**

**THIRD QUARTER 2024**

<b>Settlement Date</b>	<b>Maturing Bills</b>			<b>Total Maturing</b>	<b>Issue Bills</b>			<b>Total Issued</b>
	<b>91-day</b>	<b>182-day</b>	<b>364-day</b>		<b>91-day</b>	<b>182-day</b>	<b>364-day</b>	
06/06/24	14,417,910	26,817,406	179,890,081	221,125,397	14,417,910	26,817,406	179,890,081	221,125,397
13/06/24	5,728,170	6,345,471	32,154,897	44,228,538	5,728,170	6,345,471	32,154,897	44,228,538
20/06/24	-	-	-		-	-	-	-
27/06/24	29,833,974	30,671,051	168,211,622	228,716,647	29,833,974	30,671,051	168,211,622	228,716,647
04/07/24	-	-	-		-	-	-	-
11/07/24	27,114,863	1,489,311	137,504,245	166,108,419	27,114,863	1,489,311	137,504,245	166,108,419
18/07/24	-	-	-		-	-	-	-
25/07/24	16,482,597	6,437,750	255,044,031	277,964,378	16,482,597	6,437,750	255,044,031	277,964,378
01/08/24	-	-	-		-	-	-	-
08/08/24	16,592,718	51,348,833	148,150,790	216,092,341	16,592,718	51,348,833	148,150,790	216,092,341
15/08/24	-	-	-		-	-	-	-
22/08/24	60,685,966	66,246,123	283,043,581	409,975,670	60,685,966	66,246,123	283,043,581	409,975,670
<b>TOTAL:</b>	<b>170,856,198</b>	<b>189,355,945</b>	<b>1,203,999,247</b>	<b>1,564,211,390</b>	<b>170,856,198</b>	<b>189,355,945</b>	<b>1,203,999,247</b>	<b>1,564,211,390</b>

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