

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

THIRD QUARTER 2021

Value Date	Maturing Bills			Issue Bills		
	91-day	182-day	364-day	91-day	182-day	364-day
03/06/21	-	-	-	-	-	-
10/06/21	4,744,287	7,820,805	78,714,779	4,744,287	7,820,805	78,714,779
17/06/21	2,523,738	1,700,000	10,614,105	2,523,738	1,700,000	10,614,105
24/06/21	-	-	-	-	-	-
01/07/21	2,878,850	20,000,000	58,857,012	2,878,850	20,000,000	58,857,012
08/07/21	-	-	-	-	-	-
15/07/21	12,459,707	25,372,322	71,598,126	12,459,707	25,372,322	71,598,126
22/07/21	-	-	-	-	-	-
29/07/21	7,193,228	47,476,888	161,522,566	7,193,228	47,476,888	161,522,566
05/08/21	-	-	-	-	-	-
12/08/21	8,435,074	16,056,994	27,000,000	8,435,074	16,056,994	27,000,000
19/08/21	-	-	-	-	-	-
26/08/21	3,123,978	32,705,313	121,376,867	3,123,978	32,705,313	121,376,867
TOTAL	41,358,862	151,132,322	529,683,455	41,358,862	151,132,322	529,683,455

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