

NIGERIAN TREASURY BILLS ISSUE PROGRAMME**SECOND QUARTER 2020**

Value Date	Maturing Bills			Issue Bills		
	91-day	182-day	364-day	91-day	182-day	364-day
12/03/20	1,800,000	14,002,523	70,501,216	1,800,000	14,002,523	70,501,216
19/03/20	2,000,000	8,385,196	37,176,061	2,000,000	8,385,196	37,176,061
02/04/20	10,000,000	17,600,581	68,080,464	10,000,000	17,600,581	68,080,464
16/04/20	5,849,034	3,500,000	49,141,302	5,849,034	3,500,000	49,141,302
30/04/20	49,839,651	10,615,398	71,074,821	49,839,651	10,615,398	71,074,821
14/05/20	4,384,180	12,920,900	16,536,720	4,384,180	12,920,900	16,536,720
28/05/20	20,372,790	19,157,656	19,842,352	20,372,790	19,157,656	19,842,352
TOTAL	94,245,655	86,182,254	332,352,936	94,245,655	86,182,254	332,352,936

NOTES: Subject to change at short notice, 1 unit of NTB = ₦ 1,000