

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

FOURTH QUARTER 2024

Auction Date	Settlement Date	Maturing Bills			Total Maturing	Issue Bills			Total Issued
		91-day	182-day	364-day		91-day	182-day	364-day	
04/09/24	05/09/24	19,605,970	10,554,288	203,153,245	233,313,503	19,605,970	10,554,288	203,153,245	233,313,503
11/09/24	12/09/24	6,780,629	4,918,383	150,180,915	161,879,927	6,780,629	4,918,383	150,180,915	161,879,927
18/09/24	19/09/24	-	-	-	-	-	-	-	-
25/09/24	26/09/24	28,153,233	25,576,536	173,814,852	227,544,621	28,153,233	25,576,536	173,814,852	227,544,621
02/10/24	03/10/24	-	-	-	-	-	-	-	-
09/10/24	10/10/24	28,474,098	22,674,139	30,756,393	81,904,630	28,474,098	22,674,139	30,756,393	81,904,630
16/10/24	17/10/24	-	-	-	-	-	-	-	-
23/10/24	24/10/24	13,141,376	11,991,143	349,537,405	374,669,924	13,141,376	11,991,143	349,537,405	374,669,924
30/10/24	31/10/24	-	-	-	-	-	-	-	-
06/11/24	07/11/24	20,749,351	5,439,365	487,238,703	513,427,419	20,749,351	5,439,365	487,238,703	513,427,419
13/11/24	14/11/24	-	-	-	-	-	-	-	-
20/11/24	21/11/24	41,892,409	28,457,893	540,450,137	610,800,439	41,892,409	28,457,893	540,450,137	610,800,439
	TOTAL:	158,797,066	109,611,747	1,935,131,650	2,203,540,463	158,797,066	109,611,747	1,935,131,650	2,203,540,463

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