

CENTRAL BANK OF NIGERIA

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TENDER NOTICE

CENTRAL BANK OF NIGERIA ON BEHALF OF DMO OFFERS NIGERIA TREASURY BILLS

Notice is hereby given by the Central Bank of Nigeria on behalf of DMO that the Federal Government of Nigeria Treasury Bills of 91,182 and 364-day tenors amounting to 14,417,910,000; 10,554,288,000 and 312,920,474,000 respectively, would be issued by Dutch auction on Thursday, March 07, 2024.

All Money Market Dealers should submit bids through the CBN S4 WEB INTERFACE between 8.00 am. and 11:00 am on **Wednesday, March 06, 2024.**

Each bid must be in multiple of N1,000 subject to a minimum of N50,001,000. Authorized Money Market Dealers can submit multiple bids. A bid may be for authorized Money Market Dealers own account, non-Money Market Dealers or interested members of the public. The result of the auction would be announced on Wednesday, March 06, 2024. The Bank reserves the right to reject any bid.

Allotment letters would be issued for successful bids on Thursday, March 07, 2024 while payment for the successful bids should be made to your account with Central Bank of Nigeria not later than 11.00 am on Thursday March 07, 2024.

The Bank reserves the right to vary the amount on offer in line with market realities prevailing as at the period of auction of the Nigerian Treasury Bills.

GOVERNMENT SECURITIES OFFICE

CENTRAL BANK OF NIGERIA

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