

CENTRAL BANK OF NIGERIA

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TENDER NOTICE

CENTRAL BANK OF NIGERIA ON BEHALF OF DMO OFFERS NIGERIAN 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 ₦1,028,893,000; ₦1,935,259,000 and ₦101,392,617,000 respectively, would be issued by Dutch auction on Thursday, 07 December, 2023.

All Money Market Dealers should submit bids through the CBN S4 WEB INTERFACE between **8.00 a.m. and 11.00 a.m. on Wednesday, 06 December, 2023.**

Each bid must be in multiple of N 1,000 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, 06 December, 2023. The Bank reserves the right to reject any bid.

Allotment letters would be issued for successful bids on Thursday, 07 December, 2023 while payment for the successful bids should be made to your account with Central Bank of Nigeria not later than 11.00a.m. on Thursday, 07 December, 2023.

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 Nigeria Treasury Bills.

GOVERNMENT SECURITIES OFFICE

CENTRAL BANK OF NIGERIA

ABUJA.