

NIGERIAN TREASURY BILLS ISSUE PROGRAMME**{FOURTH QUARTER 2015}**

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	issue (91)	Issue (182)	Issue (364)
17/09/2015	26,300,337	50,278,042	-	26,300,337	50,278,042	-
24/09/2015	31,190,876	10,614,270	59,081,137	31,190,876	10,614,270	59,081,137
01/10/2015	-	-	-	-	-	-
08/10/2015	25,403,148	33,490,874	68,184,887	25,403,148	33,490,874	68,184,887
15/10/2015	-	-	-	-	-	-
22/10/2015	36,786,994	35,000,000	66,385,900	36,786,994	35,000,000	66,385,900
29/10/2015	-	-	-	-	-	-
05/11/2015	45,177,868	23,432,803	54,353,587	45,177,868	23,432,803	54,353,587
12/11/2015	-	-	-	-	-	-
19/11/2015	32,436,508	22,824,447	64,677,523	32,436,508	22,824,447	64,677,523
26/11/2015	-	-	-	-	-	-
03/12/2015	17,850,150	18,000,000	93,326,138	17,850,150	18,000,000	93,326,138
TOTAL:	215,145,881	193,640,436	406,009,172	215,145,881	193,640,436	406,009,172