

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

{THIRD QUARTER 2015}

Date	Amount		Amount		Rollover		Rollover		Rollover		Amount yet		Amount yet		Total	
	Maturing(91)	Maturing(182)	Maturing(1-year)	Issue(91)	Issue(182)	Issue(1year)	to Mature(182)	to Mature(182)	to Mature(1 year)	to Mature(182)	to Mature(1 year)	to Mature(182)	to Mature(1 year)	to Mature(182)	to Mature(1 year)	to Mature(182)
18/06/2015	33,876,449	51,300,337	85,000,000	26,300,337	25,000,000	92,343,285	50,278,042	-	50,278,042	-	193,921,664	-	-	-	-	193,921,664
25/06/2015	14,038,344	39,338,514	81,190,876	31,190,876	39,338,514	50,000,000	10,614,270	-	10,614,270	-	131,143,660	-	-	-	-	131,143,660
02/07/2015	-	-	-	-	-	-	-	-	-	-	1,706,223,017	-	-	-	-	1,706,223,017
09/07/2015	20,159,210	50,403,148	-	25,403,148	25,000,000	-	33,490,874	-	33,490,874	-	83,894,022	-	-	-	-	83,894,022
16/07/2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23/07/2015	38,712,991	69,175,905	52,000,000	36,786,994	39,175,905	52,000,000	35,000,000	-	35,000,000	-	162,962,899	-	-	-	-	162,962,899
30/07/2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06/08/2015	45,177,868	30,000,000	120,000,000	45,177,868	30,000,000	120,000,000	23,432,803	-	23,432,803	-	218,610,671	-	-	-	-	218,610,671
13/08/2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/08/2015	32,436,508	30,000,000	-	32,436,508	30,000,000	-	22,824,447	-	22,824,447	-	85,260,955	-	-	-	-	85,260,955
27/08/2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/09/2015	17,850,150	50,000,000	105,000,000	17,850,150	50,000,000	105,000,000	18,000,000	-	18,000,000	-	190,850,150	-	-	-	-	190,850,150
TOTAL:	202,251,520	320,217,904	443,190,876	215,145,881	238,514,419	419,343,285	193,640,436	1,706,223,017	193,640,436	1,706,223,017	2,772,867,038	1,706,223,017	1,706,223,017	1,706,223,017	1,706,223,017	2,772,867,038