

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
FOURTH QUARTER 2018

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
13/09/18	6,217,066	4,002,523.00	126,085,442	6,217,066	4,002,523	126,085,442
20/09/18	5,395,696	8,385,196.00	168,361,351	5,395,696	8,385,196	168,361,351
27/09/18	-	-	-	-	-	-
4/10/18	9,520,117	17,600,581	106,370,499	9,520,117	17,600,581	106,370,499
11/10/18	-	-	-	-	-	-
18/10/18	5,849,034	29,245,168	112,535,643	5,849,034	29,245,168	112,535,643
25/10/18	-	-	-	-	-	-
01/11/18	9,541,924	47,709,615	88,037,883	9,541,924	47,709,615	88,037,883
08/11/18	-	-	-	-	-	-
15/11/18	3,384,180	16,920,900	107,938,478	3,384,180	16,920,900	107,938,478
22/11/18	-	-	-	-	-	-
29/11/18	22,727,507	24,802,939	103,071,723	22,727,507	24,802,939	103,071,723
TOTAL:	62,635,524	148,666,922	812,401,019	62,635,524	148,666,922	812,401,019

NOTE: SUBJECT TO CHANGE AT SHORT NOTICE.