

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
SECOND QUARTER 2012

Date	Amount	Amount	Amount	proposed	proposed	proposed
	Maturing(91)	Maturing(182)	Maturing(1-year)	Issue (91)	Issue(182)	Issue(1year)
22/03/12	37,489,756	49,349,151		37,489,756	63,730,989	
29/03/12	21,838,514	19,081,137		21,838,514	59,081,137	
05/04/12						
12/04/12	70,159,210	63,490,874	50,000,000	30,159,210	73,490,874	80,000,000
19/04/12	-			-		
26/04/12	54,888,896	46,730,415	-	34,888,896	45,000,000	60,730,415
03/05/12			-			-
10/05/12	32,057,310	45,000,000	50,000,000	32,057,310	55,000,000	60,000,000
17/05/12						
24/05/12	44,647,810	40,683,600		30,647,810	45,000,000	50,683,600
31/05/12			-			-
07/06/12	42,970,708	45,000,000	50,000,000	32,970,708	45,000,000	60,000,000
14/06/12						
TOTAL:	304,052,204	309,335,177	150,000,000	220,052,204	386,303,000	311,414,015