

**NIGERIAN TREASURY BILLS ISSUE PROGRAMME**  
**(FIRST QUARTER 2013 )**

<b>Week</b>	<b>Date</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>Maturing(91)</b>	<b>Maturing(182)</b>	<b>Maturing(1-year)</b>	<b>Issue (91)</b>	<b>Issue(182)</b>	<b>Issue(1year)</b>
<b>1</b>	20/12/12	37,489,756	63,135,135	47,029,270	33,266,324	35,029,270	69,358,567
<b>2</b>	27/12/12	21,838,514	52,729,220		31,838,514	42,729,220	
<b>3</b>	03/01/13	-		-	-		-
<b>4</b>	10/01/13	30,159,210	65,403,148	65,845,406	30,159,210	50,403,148	85,845,406
<b>5</b>	17/01/13	-		-	-		-
<b>6</b>	24/01/13	34,888,896	60,000,000	-	34,888,896	50,000,000	80,000,000
<b>7</b>	31/01/13	-		-	-		-
<b>8</b>	07/02/13	32,057,310	50,000,000	67,219,063	42,057,310	60,000,000	82,219,063
<b>9</b>	14/02/13	-		-	-		-
<b>10</b>	21/02/13	30,647,810	20,000,000	85,000,000	40,647,810	50,000,000	80,000,000
<b>11</b>	28/02/13	-		-	-		-
<b>12</b>	07/03/13	32,970,708	50,000,000	57,119,374	32,970,708	40,000,000	67,119,374
<b>13</b>	14/03/13	-	-	-	-	-	-
	<b>TOTAL:</b>	<b>220,052,204</b>	<b>361,267,503</b>	<b>322,213,113</b>	<b>245,828,772</b>	<b>328,161,638</b>	<b>464,542,410</b>