

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
{FOURTH QUARTER 2014 }

Date	Amount	Amount	Amount	New	New	New
	Maturing(91)	Maturing(182)	Maturing(1-year)	issue (91)	Issue(182)	Issue(1year)
9/18/14	33,266,324	50,278,042	-	33,266,324	50,278,042	-
9/25/14	21,538,344	33,783,245	59,081,137	21,538,344	33,783,245	59,081,137
10/2/14	-	-	-	-	-	-
10/9/14	20,159,210	43,490,874	68,184,887	20,159,210	43,490,874	68,184,887
10/16/14	-	-	-	-	-	-
10/23/14	34,888,896	30,000,000	31,385,900	34,888,896	30,000,000	31,385,900
10/30/14	-	-	-	-	-	-
11/6/14	45,177,868	30,000,000	47,786,390	45,177,868	30,000,000	47,786,390
11/13/14	-	-	-	-	-	-
11/20/14	40,647,810	25,000,000	54,290,668	40,647,810	25,000,000	54,290,668
11/27/14	-	-	-	-	-	-
12/4/14	27,850,150	30,000,000	71,326,138	27,850,150	30,000,000	71,326,138
TOTAL:	223,528,602	242,552,161	332,055,120	223,528,602	242,552,161	332,055,120