

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

{FIRST QUARTER 2016}

Date	Amount Maturing (91)	Amount Maturing (182)	Amount Maturing (364)	Rollover issue (91)	Rollover issue (182)	Rollover issue (364)
17/12/2015	20,000,337	25,000,000	110,397,572	20,000,337	25,000,000	110,397,572
24/12/2015	28,122,000	39,338,514	-	28,122,000	39,338,514	-
31/12/2015	-	-	-	-	-	-
07/01/2016	25,403,148	25,000,000	85,845,406	25,403,148	25,000,000	85,845,406
14/01/2016	-	-	-	-	-	-
21/01/2016	36,786,994	39,175,905	120,000,000	36,786,994	39,175,905	120,000,000
28/01/2016	-	-	-	-	-	-
04/02/2016	45,177,868	30,000,000	117,219,063	45,177,868	30,000,000	117,219,063
11/02/2016	-	-	-	-	-	-
18/02/2016	32,436,508	30,000,000	80,000,000	32,436,508	30,000,000	80,000,000
25/02/2016	-	-	-	-	-	-
03/03/2016	57,850,150	50,000,000	222,083,583	57,850,150	50,000,000	222,083,583
TOTAL:	245,777,005	238,514,419	735,545,624	245,777,005	238,514,419	735,545,624