

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
{SECOND QUARTER 2015}

| Date | Amount | Amount | Amount | New | New | New |
|---------------|---------------------|----------------------|-------------------------|--------------------|--------------------|---------------------|
| | Maturing(91) | Maturing(182) | Maturing(1-year) | issue (91) | Issue(182) | Issue(1year) |
| 3/19/15 | 33,876,449 | 50,278,042 | 83,049,440 | 33,876,449 | 50,278,042 | 83,049,440 |
| 3/26/15 | 14,038,344 | 33,783,245 | - | 14,038,344 | 33,783,245 | 50,000,000 |
| 4/2/15 | - | - | - | - | - | - |
| 4/9/15 | 20,159,210 | 43,490,874 | 120,000,000 | 20,159,210 | 43,490,874 | 120,000,000 |
| 4/16/15 | - | - | - | - | - | - |
| 4/23/15 | 38,712,991 | 45,000,000 | 85,730,415 | 38,712,991 | 45,000,000 | 85,730,415 |
| 4/30/15 | - | - | - | - | - | - |
| 5/7/15 | 45,177,868 | 23,432,803 | 82,000,000 | 45,177,868 | 23,432,803 | 82,000,000 |
| 5/14/15 | - | - | - | - | - | - |
| 5/21/15 | 32,436,508 | 22,824,447 | 55,683,600 | 32,436,508 | 22,824,447 | 55,683,600 |
| 5/28/15 | - | - | - | - | - | - |
| 6/4/15 | 17,850,150 | 18,000,000 | 80,000,000 | 17,850,150 | 18,000,000 | 80,000,000 |
| TOTAL: | 202,251,520 | 236,809,411 | 506,463,455 | 202,251,520 | 236,809,411 | 556,463,455 |