

**NIGERIAN TREASURY BILLS ISSUE PROGRAMME  
FIRST QUARTER 2017**

<b>Date</b>	<b>Amount Maturing (91)</b>	<b>Amount Maturing (182)</b>	<b>Amount Maturing (364)</b>	<b>Rollover issue (91)</b>	<b>Rollover Issue (182)</b>	<b>Rollover Issue (364)</b>
12/15/16	48,100,000	29,000,000	70,397,909	48,100,000	29,000,000	70,397,909
12/22/16	28,122,000	39,338,514	-	28,122,000	55,124,499	-
12/29/16	-	-	-	-	-	-
1/5/17	28,000,000	42,000,000	55,845,406	28,000,000	42,000,000	55,845,406
1/12/17	-	-	-	-	-	-
1/19/17	36,786,994	39,175,905	120,000,000	36,786,994	39,175,905	120,000,000
1/26/17	-	-	-	-	-	-
2/2/17	45,177,868	80,000,000	117,219,063	45,177,868	80,000,000	117,219,063
2/9/17	-	-	-	-	-	-
2/16/17	32,436,508	30,000,000	80,000,000	32,436,508	30,000,000	80,000,000
2/23/17	-	-	-	-	-	-
3/2/17	26,143,538	62,000,000	222,083,583	26,143,538	62,000,000	222,083,583
<b>TOTAL:</b>	<b>244,766,908</b>	<b>321,514,419</b>	<b>665,545,961</b>	<b>244,766,908</b>	<b>337,300,404</b>	<b>665,545,961</b>