

## NIGERIAN TREASURY BILLS ISSUE PROGRAMME FOURTH QUARTER 2016

<b>Date</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Rollover</b>	<b>Rollover</b>	<b>Rollover</b>
	<b>Maturing (91)</b>	<b>Maturing (182)</b>	<b>Maturing (364)</b>	<b>issue (91)</b>	<b>Issue (182)</b>	<b>Issue (364)</b>
9/15/16	48,100,000	48,453,841		48,100,000	48,453,841	86,685,800
9/22/16	18,122,000	13,683,146	59,081,137	28,122,000	23,683,146	89,081,137
9/29/16						
10/6/16	28,000,000	33,490,874	68,184,887	28,000,000	33,490,874	68,184,887
10/13/16						
10/20/16	36,786,994	35,000,000	66,385,900	36,786,994	35,000,000	66,385,900
10/27/16						
11/3/16	45,177,868	23,432,803	54,353,587	45,177,868	23,432,803	54,353,587
11/10/16						
11/17/16	32,436,508	22,824,447	64,677,523	32,436,508	22,824,447	64,677,523
11/24/16						
12/1/16	45,850,150	18,000,000	53,326,138	45,850,150	18,000,000	53,326,138
<b>TOTAL:</b>	<b>254,473,520</b>	<b>194,885,111</b>	<b>366,009,172</b>	<b>264,473,520</b>	<b>204,885,111</b>	<b>482,694,972</b>