

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	issue (91)	Issue (182)	Issue (364)
3/16/17	39,006,249	48,453,841	83,049,440	39,006,249	48,453,841	126,304,849
3/23/17	28,122,000	23,683,146	83,168,975	28,122,000	23,683,146	83,168,975
3/30/17	-	-	-	-	-	-
4/6/17	35,000,000	33,490,874	166,403,148	35,000,000	33,490,874	166,403,148
4/13/17	-	-	-	-	-	-
4/20/17	36,786,994	35,000,000	95,730,415	36,786,994	35,000,000	95,730,415
4/27/17	-	-	-	-	-	-
5/4/17	45,177,868	23,432,803	82,000,000	45,177,868	23,432,803	82,000,000
5/11/17	-	-	-	-	-	-
5/18/17	32,436,508	22,824,447	55,683,600	32,436,508	22,824,447	55,683,600
5/25/17	-	-	-	-	-	-
6/1/17	26,143,538	11,005,934	80,000,000	26,143,538	11,005,934	80,000,000
TOTAL:	242,673,157	197,891,045	646,035,578	242,673,157	197,891,045	689,290,987