

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
(FIRST QUARTER 2013)

Week	Date	Amount	Amount	Amount	Proposed	Proposed	Proposed
		Maturing(91)	Maturing(182)	Maturing(1-year)	Issue (91)	Issue(182)	Issue(1year)
1	20/12/12	37,489,756	63,135,135	47,029,270	33,266,324	35,029,270	69,358,567
2	27/12/12	21,838,514	52,729,220		31,838,514	42,729,220	
3	03/01/13	-		-	-		-
4	10/01/13	30,159,210	65,403,148	65,845,406	30,159,210	50,403,148	85,845,406
5	17/01/13	-		-	-		-
6	24/01/13	34,888,896	60,000,000	-	34,888,896	50,000,000	80,000,000
7	31/01/13	-		-	-		-
8	07/02/13	32,057,310	50,000,000	67,219,063	42,057,310	60,000,000	82,219,063
9	14/02/13	-		-	-		-
10	21/02/13	30,647,810	20,000,000	85,000,000	40,647,810	50,000,000	80,000,000
11	28/02/13	-		-	-		-
12	07/03/13	32,970,708	50,000,000	57,119,374	32,970,708	40,000,000	67,119,374
13	14/03/13	-	-	-	-	-	-
	TOTAL:	220,052,204	361,267,503	322,213,113	245,828,772	328,161,638	464,542,410