

## **NIGERIAN TREASURY BILLS ISSUE PROGRAMME**

**{SECOND 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> |
| 3/17/16       | 60,000,000           | 21,613,833            | 83,049,440            | 60,000,000         | 23,553,841         | 83,049,440         |
| 3/24/16       | 28,122,000           | 13,683,146            | 73,168,975            | 28,122,000         | 13,683,146         | 73,168,975         |
| 3/31/16       | -                    | -                     | -                     | -                  | -                  | -                  |
| 4/7/16        | 55,403,148           | 33,490,874            | 130,000,000           | 55,403,148         | 33,490,874         | 130,000,000        |
| 4/14/16       | -                    | -                     | -                     | -                  | -                  | -                  |
| 4/21/16       | 36,786,994           | 35,000,000            | 95,730,415            | 36,786,994         | 35,000,000         | 95,730,415         |
| 4/28/16       | -                    | -                     | -                     | -                  | -                  | -                  |
| 5/5/16        | 45,177,868           | 23,432,803            | 82,000,000            | 45,177,868         | 23,432,803         | 82,000,000         |
| 5/12/16       | -                    | -                     | -                     | -                  | -                  | -                  |
| 5/19/16       | 32,436,508           | 22,824,447            | 55,683,600            | 32,436,508         | 22,824,447         | 55,683,600         |
| 5/26/16       | -                    | -                     | -                     | -                  | -                  | -                  |
| 6/2/16        | 45,850,150           | 18,000,000            | 80,000,000            | 45,850,150         | 18,000,000         | 80,000,000         |
| <b>TOTAL:</b> | <b>303,776,668</b>   | <b>168,045,103</b>    | <b>599,632,430</b>    | <b>303,776,668</b> | <b>169,985,111</b> | <b>599,632,430</b> |