

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

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
9/14/17	39,006,249	48,453,841	86,685,800	39,006,249	48,453,841	86,685,800
9/21/17	28,122,000	23,683,146	89,081,137	28,122,000	23,683,146	89,081,137
9/28/17	-	-	-	-	-	-
10/5/17	28,693,915	33,490,874	68,184,887	28,693,915	33,490,874	68,184,887
10/12/17	-	-	-	-	-	-
10/19/17	32,400,000	35,000,000	66,385,900	32,400,000	35,000,000	66,385,900
10/26/17	-	-	-	-	-	-
11/2/17	23,055,473	23,432,803	54,353,587	23,055,473	23,432,803	54,353,587
11/9/17	-	-	-	-	-	-
11/16/17	32,436,508	22,824,447	64,677,523	32,436,508	22,824,447	64,677,523
11/23/17	-	-	-	-	-	-
11/30/17	26,143,538	11,005,934	80,026,816	26,143,538	11,005,934	80,026,816
<b>TOTAL:</b>	<b>209,857,683</b>	<b>197,891,045</b>	<b>509,395,650</b>	<b>209,857,683</b>	<b>197,891,045</b>	<b>509,395,650</b>