

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
{THIRD QUARTER 2016}

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
6/16/16	35,100,000	25,000,000	92,343,285	35,100,000	25,000,000	92,343,285
6/23/16	18,122,000	39,338,514	50,000,000	48,122,000	69,338,514	50,000,000
6/30/16	-	-	-	-	-	-
7/7/16	19,000,000	25,000,000	-	19,000,000	25,000,000	50,000,000
7/14/16	-	-	-	-	-	-
7/21/16	36,786,994	39,175,905	52,000,000	36,786,994	39,175,905	52,000,000
7/28/16	-	-	-	-	-	-
8/4/16	45,177,868	80,000,000	120,000,000	45,177,868	80,000,000	120,000,000
8/11/16	-	-	-	-	-	-
8/18/16	32,436,508	30,000,000	-	32,436,508	30,000,000	50,000,000
8/25/16						
9/1/16	45,850,150	62,000,000	105,000,000	45,850,150	62,000,000	105,000,000
TOTAL:	232,473,520	300,514,419	419,343,285	262,473,520	330,514,419	519,343,285