

## **NIGERIAN TREASURY BILLS ISSUE PROGRAMME**

<b>Date</b>	<b>Amount</b>			<b>New</b>		
	<b>Maturing(91)</b>	<b>Maturing(182)</b>	<b>Maturing(1-year)</b>	<b>Issue (91)</b>	<b>Issue(182)</b>	<b>Issue(1year)</b>
12/18/14	33,266,324	50,029,270	107,624,105	33,876,449	51,300,337	110,397,572
12/25/14	21,538,344	31,838,514	-	21,538,344	31,838,514	-
1/1/15	-	-	-	-	-	-
1/8/15	20,159,210	50,403,148	85,845,406	20,159,210	50,403,148	85,845,406
1/15/15	-	-	-	-	-	-
1/22/15	59,888,896	48,000,000	120,000,000	59,888,896	48,000,000	120,000,000
1/29/15	-	-	-	-	-	-
2/5/15	45,177,868	30,000,000	117,219,063	45,177,868	30,000,000	117,219,063
2/12/15	-	-	-	-	-	-
2/19/15	32,436,508	30,000,000	80,000,000	32,436,508	30,000,000	80,000,000
2/26/15	-	-	-	-	-	-
3/5/15	17,850,150	50,000,000	187,119,374	17,850,150	50,000,000	187,119,374
<b>TOTAL:</b>	<b>230,317,300</b>	<b>290,270,932</b>	<b>697,807,948</b>	<b>230,927,425</b>	<b>291,541,999</b>	<b>700,581,415</b>