

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
{THIRD QUARTER 2014)

Date	Amount	Amount	Amount	New	New	New
	Maturing(91)	Maturing(182)	Maturing(1-year)	Issue (91)	Issue(182)	Issue(1year)
6/19/14	33,266,324	65,029,270	70,000,000	33,266,324	65,029,270	70,000,000
6/26/14	21,538,344	31,838,514	81,190,876	21,538,344	31,838,514	81,190,876
7/3/14	-	-	-	-	-	-
7/10/14	20,159,210	50,403,148	-	20,159,210	50,403,148	-
7/17/14	-	-	-	-	-	-
7/24/14	34,888,896	48,000,000	52,000,000	34,888,896	48,000,000	52,000,000
7/31/14	-	-	-	-	-	-
8/7/14	45,177,868	50,000,000	100,000,000	45,177,868	50,000,000	100,000,000
8/14/14	-	-	-	-	-	-
8/21/14	40,647,810	30,000,000	-	40,647,810	30,000,000	-
8/28/14	-	-	-	-	-	-
9/4/14	27,850,150	65,000,000	90,000,000	27,850,150	65,000,000	90,000,000
TOTAL:	223,528,602	340,270,932	393,190,876	223,528,602	340,270,932	393,190,876