

NIGERIAN TREASURY BILLS ISSUE PROGRAMME						
{SECOND QUARTER 2014 }						
Date	Amount	Amount	Amount	New	New	New
	Maturing(91)	Maturing(182)	Maturing(1-year)	Issue (91)	Issue(182)	Issue(1year)
3/20/14	50,278,042	33,266,324	63,730,989	33,266,324	50,278,042	83,049,440
3/27/14	21,538,344	33,783,245	-	21,538,344	33,783,245	-
4/3/14	-	-	-	-	-	-
4/10/14	20,159,210	43,490,874	120,000,000	20,159,210	43,490,874	120,000,000
4/17/14	-	-	-	-	-	-
4/24/14	34,888,896	30,000,000	85,730,415	34,888,896	30,000,000	85,730,415
5/1/14	-	-	-	-	-	-
5/8/14	22,057,310	30,000,000	105,000,000	22,057,310	30,000,000	105,000,000
5/15/14	-	-	-	-	-	-
5/22/14	20,647,810	25,000,000	75,683,600	20,647,810	25,000,000	75,683,600
5/29/14	-	-	-	-	-	-
6/5/14	22,970,708	30,000,000	85,000,000	22,970,708	30,000,000	85,000,000
TOTAL:	192,540,320	225,540,443	535,145,004	175,528,602	242,552,161	554,463,455