

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
SECOND QUARTER 2019

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
14/03/19	-	4,002,523	85,501,216	5,000,000	14,002,523	70,501,216
21/03/19	-	8,385,196	40,176,061	3,000,000	8,385,196	37,176,061
28/03/19	-	-	-	-	-	-
04/04/19	10,000,000	17,600,581	68,080,464	10,000,000	17,600,581	68,080,464
11/04/19	-	-	-	-	-	-
18/04/19	5,849,034	29,245,168	23,396,134	5,849,034	29,245,168	23,396,134
25/04/19	-	-	-	-	-	-
02/05/19	28,018,956	43,522,527	38,167,692	28,018,956	43,522,527	38,167,692
09/05/19	-	-	-	-	-	-
16/05/19	3,384,180	16,920,900	13,536,720	3,384,180	16,920,900	13,536,720
23/05/19	-	-	-	-	-	-
30/05/19	24,372,790	23,157,656	19,842,352	24,372,790	23,157,656	19,842,352
TOTAL:	71,624,960	142,834,551	288,700,639	79,624,960	152,834,551	270,700,639

NOTE: SUBJECT TO CHANGE AT SHORT NOTICE.