

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
FIRST QUARTER 2018

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
07/12/17	-	-	-	-	-	-
14/12/17	22,923,687	23,024,747	85,466,913	-	-	-
21/12/17	22,780,000	43,837,194	-	-	-	-
28/12/17	-	-	-	-	-	-
04/01/18	11,769,538	21,247,192	115,845,406	11,769,538	33,925,693	115,845,406
11/01/18	-	-	-	-	-	-
18/01/18	10,250,257	26,600,000	193,000,000	10,250,257	26,600,000	193,000,000
25/01/18	-	-	-	-	-	-
01/02/18	6,099,835	69,565,347	177,219,063	6,099,835	69,565,347	177,219,063
08/02/18	-	-	-	-	-	-
15/02/18	6,000,000	30,000,000	140,000,000	6,000,000	30,000,000	140,000,000
22/02/18	-	-	-	-	-	-
01/03/18	7,891,564	30,000,000	222,083,583	7,891,564	30,000,000	222,083,583
TOTAL:	87,714,881	244,274,480	933,614,965	42,011,194	190,091,040	848,148,052

NOTE: SUBJECT TO CHANGE AT SHORT NOTICE