

**NIGERIAN TREASURY BILLS ISSUE PROGRAMME**  
**THIRD QUARTER, 2012**

Date	Amount	Amount	Amount	Proposed issue (91)	Proposed Issue(182)	Proposed Issue(1year)
	<b>Maturing(91)</b>	<b>Maturing(182)</b>	<b>Maturing(1-year)</b>			
21/06/12	37,489,756	45,729,851		37,489,756	63,135,135	
28/06/12	21,838,514	42,729,220	50,000,000	21,838,514	52,729,220	60,000,000
05/07/12						
12/07/12	30,159,210	65,403,148		30,159,210	65,403,148	
19/07/12						
26/07/12	34,888,896	60,000,000	50,000,000	34,888,896	60,000,000	60,000,000
02/08/12						-
09/08/12	32,057,310	50,000,000	60,000,000	32,057,310	50,000,000	60,000,000
16/08/12						
23/08/12	30,647,810	20,000,000		30,647,810	40,000,000	
30/08/12						
06/09/12	32,970,708	50,000,000	60,000,000	32,970,708	50,000,000	60,000,000
13/09/12						
<b>TOTAL:</b>	<b>220,052,204</b>	<b>333,862,219</b>	<b>220,000,000</b>	<b>220,052,204</b>	<b>381,267,503</b>	<b>240,000,000</b>