

**NIGERIAN TREASURY BILLS ISSUE PROGRAMME**  
**THIRD QUARTER 2017**

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
6/15/17	39,006,249	23,024,747	152,343,285	39,006,249	23,024,747	174,640,724
6/22/17	28,122,000	55,124,499	50,000,000	28,122,000	55,124,499	50,000,000
6/29/17	-	-	-	-	-	-
7/6/17	35,000,000	22,000,000	120,000,000	35,000,000	22,000,000	120,000,000
7/13/17	-	-	-	-	-	-
7/20/17	36,786,994	39,175,905	129,000,000	36,786,994	39,175,905	129,000,000
7/27/17	-	-	-	-	-	-
8/3/17	29,143,386	80,000,000	120,000,000	29,143,386	80,000,000	120,000,000
8/10/17	-	-	-	-	-	-
8/17/17	32,436,508	30,000,000	-	32,436,508	30,000,000	-
8/24/17	-	-	-	-	-	-
8/31/17	26,143,538	62,000,000	105,000,000	26,143,538	62,000,000	105,000,000
<b>TOTAL:</b>	<b>226,638,675</b>	<b>311,325,151</b>	<b>676,343,285</b>	<b>226,638,675</b>	<b>311,325,151</b>	<b>698,640,724</b>