

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
THIRD QUARTER 2018

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
14/06/18	6,217,066	-	174,640,724	6,217,066	50,000,000	124,640,724
21/06/18	5,395,696	-	61,287,305	5,395,696	20,000,000	41,287,305
28/06/18	-	-	-	-	-	-
05/07/18	9,520,117	33,925,693	127,058,893	9,520,117	33,925,693	127,058,893
12/07/18	-	-	-	-	-	-
19/07/18	5,849,034	26,600,000	145,962,899	5,849,034	26,600,000	145,962,899
26/07/18	-	-	-	-	-	-
02/08/18	9,541,924	69,565,347	136,522,566	9,541,924	69,565,347	136,522,566
09/08/18	-	-	-	-	-	-
16/08/18	3,384,180	30,000,000	-	3,384,180	10,000,000	20,000,000
23/08/18	-	-	-	-	-	-
30/08/18	4,960,588	64,993,786	137,000,000	24,960,588	44,993,786	137,000,000
TOTAL:	44,868,605	225,084,826	782,472,387	64,868,605	255,084,826	732,472,387

NOTE: SUBJECT TO CHANGE AT SHORT NOTICE.