

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
FIRST QUARTER 2019

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
13/12/18	2,650,808	50,000,000	-	-	-	-
20/12/18	5,395,696	20,000,000	-	-	-	-
27/12/18	-	-	-	-	-	-
03/01/19	9,520,117	33,925,693	115,845,406	10,000,000	20,000,000	44,837,720
10/01/19	-	-	-	-	-	-
17/01/19	5,849,034	26,600,000	193,000,000	5,849,034	26,600,000	193,000,000
24/01/19	-	-	-	-	-	-
31/01/19	7,851,744	69,565,347	177,219,063	7,851,744	69,565,347	177,219,063
07/02/19	-	-	-	-	-	-
14/02/19	3,384,180	10,000,000	140,000,000	3,384,180	10,000,000	140,000,000
21/02/19	-	-	-	-	-	-
28/02/19	24,372,790	38,751,846	51,995,029	24,372,790	38,751,846	51,995,029
TOTAL:	59,024,369	248,842,886	678,059,498	51,457,748	164,917,193	607,051,812

NOTE: SUBJECT TO CHANGE AT SHORT NOTICE.