

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

SECOND QUARTER 2018

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	Issue (91)	Issue (182)	Issue (364)
15/03/18	-	25,136,761	166,304,849	9,572,081	47,860,402	38,288,322
22/03/18	-	24,744,932	83,168,975	5,395,696	26,978,476	21,582,781
29/03/18	-	-	-	-	-	-
05/04/18	11,769,538	12,229,639	166,403,148	9,520,117	47,600,581	38,080,464
12/04/18	-	-	-	-	-	-
19/04/18	10,250,257	11,000,000	95,730,415	5,849,034	29,245,168	23,396,134
26/04/18	-	-	-	-	-	-
03/05/18	6,099,835	6,704,145	178,034,482	9,541,924	47,709,615	38,167,692
10/05/18	-	-	-	-	-	-
17/05/18	6,000,000	6,000,000	55,683,600	3,384,180	16,920,900	13,536,720
24/05/18	-	-	-	-	-	-
31/05/18	12,998,758	6,213,001	80,000,000	4,960,588	24,802,939	19,842,352
TOTAL:	47,118,388	92,028,478	825,325,469	48,223,620	241,118,081	192,894,465

NOTE: SUBJECT TO CHANGE AT SHORT NOTICE.