

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

{SECOND QUARTER 2016}

Date	Amount	Amount	Amount	Rollover	Rollover	Rollover
	Maturing (91)	Maturing (182)	Maturing (364)	issue (91)	Issue (182)	Issue (364)
3/17/16	60,000,000	21,613,833	83,049,440	60,000,000	23,553,841	83,049,440
3/24/16	28,122,000	13,683,146	73,168,975	28,122,000	13,683,146	73,168,975
3/31/16	-	-	-	-	-	-
4/7/16	55,403,148	33,490,874	130,000,000	55,403,148	33,490,874	130,000,000
4/14/16	-	-	-	-	-	-
4/21/16	36,786,994	35,000,000	95,730,415	36,786,994	35,000,000	95,730,415
4/28/16	-	-	-	-	-	-
5/5/16	45,177,868	23,432,803	82,000,000	45,177,868	23,432,803	82,000,000
5/12/16	-	-	-	-	-	-
5/19/16	32,436,508	22,824,447	55,683,600	32,436,508	22,824,447	55,683,600
5/26/16	-	-	-	-	-	-
6/2/16	45,850,150	18,000,000	80,000,000	45,850,150	18,000,000	80,000,000
TOTAL:	303,776,668	168,045,103	599,632,430	303,776,668	169,985,111	599,632,430