

## **NIGERIAN TREASURY BILLS ISSUE PROGRAMME**

**{THIRD QUARTER 2016}**

<b>Date</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Rollover</b>	<b>Rollover</b>	<b>Rollover</b>
	<b>Maturing (91)</b>	<b>Maturing (182)</b>	<b>Maturing (364)</b>	<b>issue (91)</b>	<b>Issue (182)</b>	<b>Issue (364)</b>
6/16/16	35,100,000	25,000,000	92,343,285	35,100,000	25,000,000	92,343,285
6/23/16	18,122,000	39,338,514	50,000,000	48,122,000	69,338,514	50,000,000
6/30/16	-	-	-	-	-	-
7/7/16	19,000,000	25,000,000	-	19,000,000	25,000,000	50,000,000
7/14/16	-	-	-	-	-	-
7/21/16	36,786,994	39,175,905	52,000,000	36,786,994	39,175,905	52,000,000
7/28/16	-	-	-	-	-	-
8/4/16	45,177,868	80,000,000	120,000,000	45,177,868	80,000,000	120,000,000
8/11/16	-	-	-	-	-	-
8/18/16	32,436,508	30,000,000	-	32,436,508	30,000,000	50,000,000
8/25/16						
9/1/16	45,850,150	62,000,000	105,000,000	45,850,150	62,000,000	105,000,000
<b>TOTAL:</b>	<b>232,473,520</b>	<b>300,514,419</b>	<b>419,343,285</b>	<b>262,473,520</b>	<b>330,514,419</b>	<b>519,343,285</b>