

CENTRAL BANK OF NIGERIA

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

FIRST QUARTER, 2015

(=N= THOUSAND)

DATE	AMOUNT	AMOUNT	AMOUNT	NEW	NEW	NEW
	Maturing (91)	Maturing (182)	Maturing (1-year)	Issue (91)	Issue (182)	Issue (1-year)
12/18/14	33,266,324	50,029,270	107,624,105	33,876,449	51,300,337	110,397,572
12/25/14	21,538,344	31,838,514	-	21,538,344	31,838,514	-
1/1/15	-	-	-	-	-	-
1/8/15	20,159,210	50,403,148	85,845,406	20,159,210	50,403,148	85,845,406
1/15/15	-	-	-	-	-	-
1/22/15	59,888,896	48,000,000	120,000,000	59,888,896	48,000,000	120,000,000
1/29/15	-	-	-	-	-	-
2/5/15	45,177,868	30,000,000	117,219,063	45,177,868	30,000,000	117,219,063
2/12/15	-	-	-	-	-	-
2/19/15	32,436,508	30,000,000	80,000,000	32,436,508	30,000,000	80,000,000
2/26/15	-	-	-	-	-	-
3/5/15	17,850,150	50,000,000	187,119,374	17,850,150	50,000,000	187,119,374
TOTAL	230,317,300	290,270,932	697,807,948	230,927,425	291,541,999	700,581,415