

CENTRAL BANK OF NIGERIA

NIGERIAN TREASURY BILLS ISSUE PROGRAMME

THIRD QUARTER, 2014

(=N= THOUSAND)

Date	Amount Maturing	Amount Maturing	Amount Maturing	New Issue	New Issue	New Issue	Amount yet to Mature	Amount yet to Mature	Total
	91 Day	182 - Day	1 - Year	91 Day	182 - Day	1 - Year	182 - Day	1 - Year	Outstanding
19/06/14	33,266,324	65,029,270	70,000,000	33,266,324	65,029,270	70,000,000	50,278,042	500,000,000	718,573,636
26/06/14	21,538,344	31,838,514	81,190,876	21,538,344	31,838,514	81,190,876	33,783,245	-	168,350,979
03/07/14	-	-	-	-	-	-	-	-	-
10/07/14	20,159,210	50,403,148	-	20,159,210	50,403,148	-	43,490,874	-	114,053,232
17/07/14	-	-	-	-	-	-	-	-	-
24/07/14	34,888,896	48,000,000	52,000,000	34,888,896	48,000,000	52,000,000	30,000,000	536,326,523	701,215,419
31/07/14	-	-	-	-	-	-	-	-	-
07/08/14	45,177,868	50,000,000	100,000,000	45,177,868	50,000,000	100,000,000	30,000,000	-	225,177,868
14/08/14	-	-	-	-	-	-	-	-	-
21/08/14	40,647,810	30,000,000	-	40,647,810	30,000,000	-	25,000,000	-	95,647,810
28/08/14	-	-	-	-	-	-	-	-	-
04/09/14	27,850,150	65,000,000	90,000,000	27,850,150	65,000,000	90,000,000	30,000,000	500,000,000	712,850,150
Total	223,528,602	340,270,932	393,190,876	223,528,602	340,270,932	393,190,876	242,552,161	1,536,326,523	2,735,869,094