

NIGERIAN TREASURY BILLS ISSUE PROGRAMME
THIRD QUARTER, 2012

Date	Amount		Amount		Proposed issue (91)	Proposed Issue(182)	Proposed Issue(1year)
	Maturing(91)	Maturing(182)	Maturing(1-year)	Issue(182)			
21/06/12	37,489,756	45,729,851		37,489,756	63,135,135		
28/06/12	21,838,514	42,729,220	50,000,000	21,838,514	52,729,220	60,000,000	
05/07/12							
12/07/12	30,159,210	65,403,148		30,159,210	65,403,148		
19/07/12							
26/07/12	34,888,896	60,000,000	50,000,000	34,888,896	60,000,000	60,000,000	
02/08/12						-	
09/08/12	32,057,310	50,000,000	60,000,000	32,057,310	50,000,000	60,000,000	
16/08/12							
23/08/12	30,647,810	20,000,000		30,647,810	40,000,000		
30/08/12						-	
06/09/12	32,970,708	50,000,000	60,000,000	32,970,708	50,000,000	60,000,000	
13/09/12							
TOTAL:	220,052,204	333,862,219	220,000,000	220,052,204	381,267,503	240,000,000	