



**DEBT MANAGEMENT OFFICE
NIGERIA**

FGN BOND ISSUANCE CALENDAR FOR FIRST QUARTER, 2016*

Auction Dates	Particulars			
Jan. 20	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	% FGN JAN 2026 (New)	
	Term-To-Maturity	4 Years, 1 Month	10 Years	
	Range of Amount on Offer (N' bil)	40-60	40-60	
	Original Tenor	5-Year	10-Year	
Feb. 10	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	% FGN JAN 2026 (Re- opening)	
	Term-To-Maturity	4 Years	9 Years, 11 Months	
	Range of Amount on Offer (N' bil)	40-60	40-60	
	Original Tenor	5-Year	10-Year	
Mar. 16	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	% FGN JAN 2026 (Re- opening)	% FGN JAN 2036 (New)
	Term-To-Maturity	3 Years, 11 Months	9 Years, 10 Months	20 Years
	Range of Amount on Offer (N' bil)	20-30	40-60	40-60
	Original Tenor	5-Year	10-Year	20-year

Note:

* Important Notice: This Calendar is provisional.