



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BOND ISSUANCE CALENDAR FOR THE 4TH QUARTER , 2012

Auction Dates	Particulars			
	Original Tenor	5-Year	7-year	10-year
Oct. 17	Bond Name	15.10% FGN APR 2017 (Re-opening)	16.00% FGN JUN 2019 (Re-opening)	16.39% FGN JAN 2022 (Re-opening)
	Term-To-Maturity	4 Year, 6 Months	6 Years, 8 Months	9 Years, 3 Months
	Range of Amount on Offer (N' bil)	10-20	25-35	25-35
	Original Tenor		7-year	10-year
Nov. 21	Bond Name		16.00% FGN JUN 2019 (Re-opening)	16.39% FGN JAN 2022 (Re-opening)
	Term-To-Maturity		6 Years, 7 Months	9 Years, 2 Months
	Range of Amount on Offer (N' bil)		20-30	20-30
	Original Tenor	5-Year	7-year	10-year
Dec. 19	Bond Name	15.10% FGN APR 2017 (Re-opening)	16.00% FGN JUN 2019 (Re-opening)	16.39% FGN JAN 2022 (Re-opening)
	Term-To-Maturity	4 Year, 4 Months	6 Years, 6 Months	9 Years, 1Month
	Range of Amount on Offer (N' bil)	10-20	25-35	25-35

Note:

***The Calendar is provisional**