



## DEBT MANAGEMENT OFFICE

NIGERIA

The Presidency

NDIC Building (1<sup>st</sup> Floor), Plot 447/448, Constitution Avenue, Central Business District, PMB 532, Garki, Abuja

Tel: +234-9-6725629, +234-9-6791088, +234-9-6712769

Website: <http://www.dmo.gov.ng>

Basis of Allotment for the 5.50% FGN FEB 2013 (Re-opening), &  
4.00% FGN APR 2015 (Re-opening).

	<b>5.50% FGN FEB 2013</b>	<b>4.00% FGN APR 2015</b>
Auction Date:	January 19, 2011	January 19, 2011
Settlement Date:	January 21, 2011	January 21, 2011
Maturity Dates:	February 19, 2013	April 23, 2015
Tenors:	3-Year	5-Year
Amount Offered:	N30 billion	N30 billion
Total Bids:	131	94
Successful Bids:	57	58
Subscription:	N80.95 billion	N56.50 billion
Amount Allotted:	N30 billion	N30 billion
Range of Bids:	5.50% - 13.00%	9.00% - 14.00%
Marginal Rates:	10.40%	11.13%

Successful bids for the 3 and 5 year offers were allotted at the marginal rates of 10.40% and 11.13% respectively. However, the original coupon rates of 5.50% and 4.00% for the 3 and 5 years respectively, will be maintained.