



DEBT MANAGEMENT OFFICE
NIGERIA

The Presidency

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Basis of Allotment for the 5.50% FGN FEB 2013 (Re-opening),
4.00% FGN APR 2015 (Re-opening) & 10.00% FGN JUL 2030 (Re-opening).

	5.50% FGN FEB 2013	4.00% FGN APR 2015	10.00% FGN JUL 2030
Auction Date:	August 18, 2010	August 18, 2010	August 18, 2010
Settlement Date:	August 20, 2010	August 20, 2010	August 20, 2010
Maturity Dates:	February 19, 2013	April 23, 2015	July 23, 2030
Tenors:	3-Year	5-Year	20-Year
Issue Amount:	₦35 billion	₦35 billion	₦35 billion
Total Bids:	129	78	115
Successful Bids:	77	56	69
Subscription:	₦82.69 billion	₦50.88 billion	₦69.29 billion
Amount Allotted:	₦42.49 billion	₦42.33 billion	₦41.64 billion
Range of Bids:	1% - 13.49%	4.00% - 14.98%	6.00% - 18.1841%
Marginal Rates:	7.54%	9.25%	11.00%
Prices:	95.4339	80.4234	91.9685

Successful bids for the 3-year, 5-year and 20-year offers were allotted at the marginal rates of 7.54%, 9.25% and 11.00% respectively. However, the original coupon rates of 5.50%, 4.00% and 10.00% for the 3-year, 5-year and 20-year respectively will be maintained.