

DEBT MANAGEMENT OFFICE

NDIC Building (1st Floor), Plot 447/448, Constitution Avenue, Central Business District, PMB 532, Garki, Abuja Tel: 09-5237405, 5236551, Fax: 09-5237396

Website: www.dmo.gov.ng

Basis of Allotment for the FGN Bond FGN Bond January 25, 2013 (Re-opening)

Issue/Settlement Date:
Maturity Date:
Tenor:
Issue Amount:
No. of Total Bids:
No. of Successful Bids:
Subscription:
Amount Allotted:
Range of Bids:
Marginal Rate:

April 25, 2008 January 25, 2013 5 Years ₩30 billion 88 39 ₩57.99 ₩30 billion 7.50% - 10.75% 9.65%

Successful bids for 5-year offer were allotted at the marginal rates of 9.65% but will maintain their original coupon rates of 9.45%.