



DEBT MANAGEMENT OFFICE
NIGERIA

Provisional

FGN BONDS ISSUANCE CALENDAR FOR Q4, 2016

Auction Dates	Particulars			
12-Oct	Bond Name	14.50% FGN JUL 2021 (Re-opening)	12.50% FGN JAN 2026 (Re-opening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	4 Years, 9 Months	9 Years, 2 Months	19 Years, 5 Months
	Range of Amount on Offer (N' bil)	30-40	30-40	30-40
	Original Tenor	5-Year	10-Year	20-year
16-Nov	Bond Name	14.50% FGN JUL 2021 (Re-opening)	12.50% FGN JAN 2026 (Re-opening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	4 Years, 8 Months	9 Years, 1 Month	19 Years, 4 Months
	Range of Amount on Offer (N' bil)	30-40	20-30	30-40
	Original Tenor	5-Year	10-Year	20-year
14-Dec	Bond Name	14.50% FGN JUL 2021 (Re-opening)	12.50% FGN JAN 2026 (Re-opening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	4 Years, 7 Months	9 Years, 0 Month	19 Years, 3 Months
	Range of Amount on Offer (N' bil)	30-40	20-30	30-40
	Original Tenor	5-Year	10-Year	20-year