

## FGN BONDS ISSUANCE CALENDAR FOR Q1, 2017

Auction Dates 18-Jan	Particulars Particulars Particulars Particulars				
	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, 6 Months	8 Years, 11 Months		19 Years, 2 Months
	Range of Amount on Offer (N' bil)	35 - 45	45 - 55		35 - 45
	Original Tenor	5-Year	10-Year		20-Year
15-Feb	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, 5 Months	9 Years, 1 Month		19 Years, 1 Month
	Range of Amount on Offer (N' bil) Original Tenor	<b>40-50</b> 5-Year	<b>40-50</b> 10-Year		<b>40-50</b> 20-Year
15-Mar	Bond Name	14.50% FGN JUL 2021 (Re-opening)		FGN MAR 2027 (New Issue)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	4 Years, 4 Months		10 Years	19 Years
	Range of Amount on Offer (N' bil)	35 - 45		45-55	25 - 35
	Original Tenor	5-Year		10-Year	20-Year