



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BONDS ISSUANCE CALENDAR FOR THE THIRD QUARTER, 2018				
Auction Dates	Particulars			
25-Jul	Bond Name	12.75% FGN APR 2023 (Re-opening)	13.53% FGN MAR 2025 (Re-opening)	13.98% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	4 Years, 9 Months	6 Years, 8 Months	9 Years, 7 Months
	Range of Amount on Offer (N' bil)	20 - 30	20 - 30	35 - 45
	Original Tenor	5-Year	7 Year	10-Year
15-Aug	Bond Name	12.75% FGN APR 2023 (Re-opening)	13.53% FGN MAR 2025 (Re-opening)	13.98% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	4 Years, 8 Months	6 Years, 7 Months	9 Years, 6 Months
	Range of Amount on Offer (N' bil)	20 - 30	20 - 30	35 - 45
	Original Tenor	5-Year	7 Year	10-Year
26-Sep	Bond Name	12.75% FGN APR 2023 (Re-opening)	13.53% FGN MAR 2025 (Re-opening)	13.98% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	4 Years, 7 Months	6 Years, 6 Months	9 Years, 5 Months
	Range of Amount on Offer (N' bil)	20 - 30	20 - 30	35 - 45
	Original Tenor	5-Year	7 Year	10-Year

Note: This calendar is provisional and supersedes the earlier one published for Q3, 2018.