

FGN BONDS ISSUANCE CALENDAR FOR THE FIRST QUARTER, 2019				
Auction Dates 31-Jan	Particulars			
	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, 3 Months	6 Years, 2 Months	9 Years, 1 Month
	Range of Amount on Offer (N' bil)	45 - 55	45 - 55	45 - 55
	Original Tenor	5-Year	7 Year	10-Year
20-Feb	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, 2 Months	6 Years, 1 Month	9 Years
	Range of Amount on Offer (N' bil)	45 - 55	45 - 55	45 - 55
	Original Tenor	5-Year	7 Year	10-Year
27-Mar	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, 1 Month	6 Years	8 Years, 11 Months
	Range of Amount on Offer (N' bil)	35 - 45	35 - 45	15 - 25
	Original Tenor	5-Year	7 Year	10-Year

Note: This calendar is provisional and subject to change at short notice.