

DEBT MANAGEMENT OFFICE NIGERIA

FGN BOND ISSUANCE CALENDAR FOR FIRST QUARTER, 2014*

Auction Dates	Particulars			
	Original Tenor	3-Year		20-year
Jan. 15	Bond Name	13.05% FGN AUG 2016 (Re-opening)		10.00% FGN JUL 2030 (Re-opening)
	Term-To-Maturity	2 Years, 7 Months		16 Years, 6 Months
	Range of Amount on Offer (N' bil)	35-45		35-45
	Original Tenor	3-Year		20-year
Feb. 12	Bond Name	13.05% FGN AUG 2016 (Re-opening)		10.00% FGN JUL 2030 (Re-opening)
	Term-To-Maturity	2 Years, 6 Months		16 Years, 5 Months
	Range of Amount on Offer (N' bil)	35-45		35-45
	Original Tenor	3-Year	10-year	
Mar. 12	Bond Name	13.05% FGN AUG 2016 (Re-opening)	FGN MAR 2024 (New Issue)	
	Term-To-Maturity	2 Years, 5 Months	10 Years	
	Range of Amount on Offer (N' bil)	35-45	25-45	

Note:

*Important Notice: This Calendar is provisional