

FGN BONDS ISSUANCE CALENDAR FOR THE FIRST QUARTER, 2020 (Revised)						
Auction Dates	Particulars					
22-Jan	Bond Name	12.75% FGN APR 2023 (Re-opening)	14.55% FGN APR 2029 (Re-opening)	14.80% FGN APR 2049 (Re-opening)		
	Term-To-Maturity	3 Years, 3 Months	9 Years, 3 Months	29 Years, 3 Months		
	Range of Amount on Offer (N' bil)	45 - 55	45 - 55	50 - 60		
	Original Tenor	5-Year	10 Year	30-Year		
19-Feb	Bond Name	12.75% FGN APR 2023 (Re-opening)	14.55% FGN APR 2029 (Re-opening)	14.80% FGN APR 2049 (Re-opening)		
	Term-To-Maturity	3 Years, 2 Months	9 Years, 2 Months	29 Years, 2 Months		
	Range of Amount on Offer (N' bil)	45 - 55	45 - 55	50 - 60		
	Original Tenor	5-Year	10 Year	30-Year		
25-Mar	Bond Name	12.75% FGN APR 2023 (Re-opening)			FGN MAR 2035 (New-Issue)	FGN MAR 2050 (New-Issue)
	Term-To-Maturity	3 Years, 1 Month			15 Years	30 Years
	Range of Amount on Offer (N' bil)	10 - 20			10 - 20	15 - 25
	Original Tenor	5-Year			15-Year	30-Year

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