



DEBT MANAGEMENT OFFICE  
NIGERIA

**FGN BOND ISSUANCE CALENDAR FOR THE 3RD QUARTER , 2012**

<b>Auction Dates</b>	<b>Particulars</b>			
	Original Tenor	5-Year	7-year	10-year
<b>July. 18</b>	Bond Name	15.10% FGN APR 2017 (Re-opening)	16.00% FGN JUN 2019 (Re-opening)	16.39% FGN JAN 2022 (Re-opening)
	Term-To-Maturity	4 Year, 9 Months	6 Years, 11 Months	9 Years, 6 Months
	Range of Amount on Offer (N' bil)	<b>25-35</b>	<b>25-35</b>	<b>25-35</b>
	Original Tenor	5-Year	7-year	10-year
<b>Aug. 15</b>	Bond Name	15.10% FGN APR 2017 (Re-opening)	16.00% FGN JUN 2019 (Re-opening)	16.39% FGN JAN 2022 (Re-opening)
	Term-To-Maturity	4 Year, 8 Months	6 Years, 10 Months	9 Years, 5 Months
	Range of Amount on Offer (N' bil)	<b>25-35</b>	<b>25-35</b>	<b>25-35</b>
	Original Tenor	5-Year	7-year	
<b>Sept. 19</b>	Bond Name	15.10% FGN APR 2017 (Re-opening)	16.00% FGN JUN 2019 (Re-opening)	
	Term-To-Maturity	4 Year, 7 Months	6 Years, 9 Months	
	Range of Amount on Offer (N' bil)	<b>25-35</b>	<b>25-35</b>	

**Note:**

\*The Calendar is provisional