

FGN BOND ISSUANCE CALENDAR FOR THE 1ST QUARTER , 2012

Auction Dates	Particulars			
	Original Tenor	10-year	10-year	10-year (New)
Jan. 25	Bond Name	10.70% FGN MAY 2018 (Reopening)	7.00% FGN OCT 2019 (Re- opening)	FGN JAN 2022
	Term-To-Maturity	6 Years, 10 Months	7 Years, 10 Months	10 Years
	Range of Amount on Offer (N' bil)	19.756	30 - 40	30 - 40
	Original Tenor	10-year	10-year	
Feb. 15	Bond Name	7.00% FGN OCT 2019 (Reopening)	FGN JAN 2022 (Re-opening)	
	Term-To-Maturity	7 Years, 9 Months	9 Years, 11 Months	
	Range of Amount on Offer (N' bil)	30 - 40	30 - 40	
	Original Tenor	10-year	10-year	
Mar. 14	Bond Name	7.00% FGN OCT 2019 (R-opening)	FGN JAN 2022 (Re-opening)	
	Term-To-Maturity	7 Years, 8 Months	9 Years, 10 Months	
	Range of Amount on Offer (N' bil)	20	30 - 40	

Note:

The Calendar is provisional