

# DEBT MANAGEMENT OFFICE

## FGN BOND ISSUANCE CALENDAR FOR THE 4th QUARTER , 2011

Auction Dates	Particulars				
	Original Tenor	<i>3-year</i>	<i>5-year</i>	<i>10-year</i>	
<b>Oct. 19</b>	Bond Name	10.50% FGN MAR 2014	4.00% FGN APR 2015	10.70% FGN MAY 2018	
	Term-To-Maturity	2 Years, 5Months	3 Years, 6Months	6 Years, 7Months	
	Range of Amount on Offer (N' bil)	6-10	15-20	25-35	
	Original Tenor			<i>10-year</i>	<i>10-year</i>
<b>Nov. 16</b>	Bond Name			10.70% FGN MAY 2018	7.00% FGN OCT 2019
	Term-To-Maturity			6 Years, 6Months	7 Years, 11Months
	Range of Amount on Offer (N' bil)			30-40	25-35
	Original Tenor			<i>10-year</i>	<i>10-year</i>
<b>Dec. 14</b>	Bond Name			10.70% FGN MAY 2018	7.00% FGN OCT 2019
	Term-To-Maturity			6 Years, 5Months	7 Years, 10Months
	Range of Amount on Offer (N' bil)			30-40	25-35

**Note:**

- i) All Issues are re-openings
- ii) The Calendar is provisional