## **DEBT MANAGEMENT OFFICE**

## FGN BOND ISSUANCE CALENDAR FOR THE SECOND QUARTER, 2011

Auction Dates	Particulars		
	Original Tenor	3-year	5-year
APRIL, 20	Bond Name	10.50 FGN MAR 2014	4.00 FGN APR 2015
	Term-To-Maturity	2 Years, 11 Months	4 Years
-7	Range of Amount on Offer (N' bil)	30 - 40	30 - 40
	Original Tenor	3-year	5-year
MAY, 18	Bond Name	10.50 FGN MAR 2014	4.00 FGN APR 2015
	Term-To-Maturity	2 Years, 10 Months	3 Years, 11 Months
	Range of Amount on Offer (N' bil)	35 - 45	30 - 40
	Original Tenor	3-year	5-year
JUNE, 15	Bond Name	10.50 FGN MAR 2014	4.00 FGN APR 2015
	Term-To-Maturity	2 Years, 9 Months	3 Years, 10 Months
20	Range of Amount on Offer (N' bil)	30 - 40	30 - 40

i) All Issues are re-openingsii) The Calendar is provisional