

DEBT MANAGEMENT OFFICE

FGN BOND ISSUANCE CALENDAR FOR THE THIRD QUARTER , 2011

Auction Dates	Particulars			
JULY, 13	Original Tenor	3-year	5-year	10-year
	Bond Name	10.50 FGN MAR 2014	4.00 FGN APR 2015	10.70% FGN MAY 2018
	Term-To-Maturity	2 Years, 8 Months	3 Years, 9 Months	6 Years, 11 Months
	Range of Amount on Offer (N' bil)	20 - 30	15 - 25	20 - 30
AUG, 17	Original Tenor	3-year	5-year	10-year
	Bond Name	10.50 FGN MAR 2014	4.00 FGN APR 2015	10.70% FGN MAY 2018
	Term-To-Maturity	2 Years, 7 Months	3 Years, 8 Months	6 Years, 10 Months
	Range of Amount on Offer (N' bil)	20 - 30	15 - 25	20 - 30
SEP, 14	Original Tenor	3-year	5-year	10-year
	Bond Name	10.50 FGN MAR 2014	4.00 FGN APR 2015	10.70% FGN MAY 2018
	Term-To-Maturity	2 Years, 6 Months	3 Years, 7 Months	6 Years, 9 Months
	Range of Amount on Offer (N' bil)	20 - 30	15 - 25	20 - 30

Note:

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