



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BONDS ISSUANCE CALENDAR FOR THE THIRD QUARTER, 2020

Auction Dates	Particulars				
22-Jul	Bond Name	12.50% FGN JAN 2026 (Re-opening)	12.50% FGN MAR 2035 (Re-opening)	New FGN JUL 2045 (New Issue)	12.98% FGN MAR 2050 (Re-opening)
	Term-To-Maturity	5 Years, 6 Months	14 Years, 8 Months	25 Years	29 Years, 8 Months
	Range of Amount on Offer (N' bil)	20 - 30	30 - 40	30 - 40	30 - 40
	Original Tenor	10-Year	15 Year	25-Year	30-Year
19-Aug	Bond Name	12.50% FGN JAN 2026 (Re-opening)	12.50% FGN MAR 2035 (Re-opening)	New FGN JUL 2045 (Re- opening)	12.98% FGN MAR 2050 (Re-opening)
	Term-To-Maturity	5 Years, 5 Months	14 Years, 7 Months	24 Years, 11 Months	29 Years, 7 Months
	Range of Amount on Offer (N' bil)	20 - 30	30 - 40	35 - 45	30 - 40
	Original Tenor	10-Year	15-Year	25-Year	30-Year
23-Sep	Bond Name	12.50% FGN JAN 2026 (Re-opening)	12.50% FGN MAR 2035 (Re-opening)	New FGN JUL 2045 (Re- opening)	12.98% FGN MAR 2050 (Re-opening)
	Term-To-Maturity	5 Years, 4 Months	14 Years, 6 Months	24 Years, 10 Months	29 Years, 6 Months
	Range of Amount on Offer (N' bil)	20 - 30	30 - 40	35 - 45	30 - 40
	Original Tenor	10-Year	15-Year	25-Year	30-Year

Note: This Calendar is provisional and subject to change at short notice.