



FGN BONDS, 2009										
68	6th FGN S1	30-Jan-09	3-YEAR	20,000.00	36,572.25	20,000.00	9.92%	9.92%	30-Jul/30-Jan	30-Jan-12
69	5th FGN S4	30-Jan-09	5-YEAR	20,000.00	26,580.12	20,000.00	11.40%	10.50%	28-May/28-Nov	28-Nov-13
70	5th FGN S5	30-Jan-09	20-YEAR	10,000.00	49,550.80	10,000.00	13.24%	15.00%	28-May/28-Nov	28-Nov-28
71	6th FGN S1	27-Feb-09	3-YEAR	20,000.00	35,491.94	20,000.00	10.25%	9.92%	30-Jul/30-Jan	30-Jan-12
72	5th FGN S4	27-Feb-09	5-YEAR	20,000.00	27,371.15	20,000.00	11.64%	10.50%	28-May/28-Nov	28-Nov-13
73	5th FGN S5	27-Feb-09	20-YEAR	10,000.00	25,210.50	10,000.00	13.21%	15.00%	28-May/28-Nov	28-Nov-28
74	6th FGN S1	20-Mar-09	3-YEAR	20,000.00	26,698.33	20,000.00	10.95%	9.92%	30-Jul/30-Jan	30-Jan-12
75	5th FGN S4	20-Mar-09	5-YEAR	20,000.00	23,640.27	20,000.00	12.00%	10.50%	28-May/28-Nov	28-Nov-13
76	5th FGN S5	20-Mar-09	20-YEAR	10,000.00	26,402.56	10,000.00	13.4999%	15.00%	28-May/28-Nov	28-Nov-28
77	6th FGN S1	24-Apr-09	3-YEAR	65,000.00	69,435.52	65,000.00	11.00%	9.92%	30-Jul/30-Jan	30-Jan-12
78	5th FGN S4	24-Apr-09	5-YEAR	46,000.00	61,059.13	46,000.00	11.85%	10.50%	28-May/28-Nov	28-Nov-13
79	5th FGN S5	24-Apr-09	20-YEAR	10,000.00	33,675.14	10,000.00	11.50%	15.00%	28-May/28-Nov	28-Nov-28
80	6th FGN S2	22-May-09	3-YEAR	20,000.00	35,890.00	20,000.00	10.50%	10.50%	22-Nov/22-May	22-May-12
81	5th FGN S4	22-May-09	5-YEAR	20,000.00	48,440.00	20,000.00	11.20%	10.50%	28-May/28-Nov	28-Nov-13
82	6th FGN S3	22-May-09	20-YEAR	44,560.00	67,840.00	44,560.00	12.49%	12.49%	22-Nov/22-May	22-May-29
83	6th FGN S2	17-Jun-09	3-YEAR	20,000.00	40,070.30	20,000.00	10.10%	10.50%	22-Nov/22-May	22-May-12
84	5th FGN S4	17-Jun-09	5-YEAR	10,000.00	35,687.14	10,000.00	10.70%	10.50%	28-May/28-Nov	28-Nov-13
85	6th FGN S3	17-Jun-09	20-YEAR	20,000.00	43,912.23	20,000.00	12.33%	12.49%	22-Nov/22-May	22-May-29
86	6th FGN S2	15-Jul-09	3-YEAR	20,000.00	51,362.01	20,000.00	8.14%	10.50%	22-Nov/22-May	22-May-12
87	5th FGN S4	15-Jul-09	5-YEAR	20,000.00	40,420.00	20,000.00	9.39%	10.50%	28-May/28-Nov	28-Nov-13
88	6th FGN S3	15-Jul-09	20-YEAR	20,000.00	46,437.23	20,000.00	11.00%	12.49%	22-Nov/22-May	22-May-29
89	6th FGN S2	17-Aug-09	3-YEAR	20,000.00	36,159.00	20,000.00	8.099%	10.50%	22-Nov/22-May	22-May-12
90	5th FGN S4	17-Aug-09	5-YEAR	20,000.00	39,810.50	20,000.00	8.99%	10.50%	28-May/28-Nov	28-Nov-13
91	6th FGN S3	17-Aug-09	20-YEAR	20,000.00	45,292.96	20,000.00	10.749%	12.49%	22-Nov/22-May	22-May-29
92	6th FGN S2	16-Sep-09	3-YEAR	20,000.00	29,189.91	35,000.00	7.8750%	10.50%	22-Nov/22-May	22-May-12
93	5th FGN S4	16-Sep-09	5-YEAR	14,000.00	29,860.00	14,000.00	8.1440%	10.50%	28-May/28-Nov	28-Nov-13
94	6th FGN S3	16-Sep-09	20-YEAR	20,000.00	37,725.30	26,000.00	10.3899%	12.49%	22-Nov/22-May	22-May-29
<b>Sub-Total</b>				<b>579,560.00</b>	<b>1,069,784.27</b>	<b>600,560.00</b>				
SPECIAL FGN BONDS										
*86	PA	31-Jul-06	3-YEAR	75,000.00	75,000.00	75,000.00	12.50%	12.50%	31-Jan/31-July	31-Jul-09
**87	LCD1	11-Sep-06	5-YEAR	87,645.94	87,645.94	87,645.94	13.50%	13.50%	11-Mar/11-Sept	11-Sep-11
**88	LCD2	28-Dec-06	5-YEAR	4,107.22	4,107.22	4,107.22	13.50%	13.50%	28-June/28-Dec	28-Dec-11
**89	LCD3	28-May-07	5-YEAR	2,463.90	2,463.90	2,463.90	13.50%	13.50%	28-Nov/28-May	28-May-12
**90	LCD4	19-Jun-07	5-YEAR	9,232.50	9,232.50	9,232.50	13.50%	13.50%	19-Dec/19-Jun	19-Jun-12
<b>Sub-Total</b>				<b>178,449.56</b>	<b>178,449.56</b>	<b>178,449.56</b>				
<b>Total Issued</b>				<b>2,400,009.70</b>	<b>4,273,689.36</b>	<b>2,395,893.11</b>				
<b>Total Outstanding Issues</b>				<b>1,916,560.14</b>	<b>3,448,387.90</b>	<b>1,848,986.61</b>				

\* Matured Issues

\*\* Exercised call option in 2008

As at September 30, 2009