

FGN BONDS ISSUANCE CALENDAR FOR THE FOURTH QUARTER, 2021				
Auction Dates 20-Oct	Particulars			
	Bond Name	12.50% FGN JAN 2026 (Re-opening)	16.2499% FGN APR 2037 (Re-opening)	12.98% FGN MAR 2050 (Re-opening)
	Term-To-Maturity	4 Years, 9 Months	15 Years, 6 Months	28 Years, 5 Months
	Range of Amount on Offer (N' bil)	50 - 60	50 - 60	50 - 60
	Original Tenor	10-Year	20-Year	30-Year
17-Nov	Bond Name	12.50% FGN JAN 2026 (Re-opening)	16.2499% FGN APR 2037 (Re-opening)	12.98% FGN MAR 2050 (Re-opening)
	Term-To-Maturity	4 Years, 8 Months	15 Years, 5 Months	28 Years, 4 Months
	Range of Amount on Offer (N' bil)	50 - 60	50 - 60	50 - 60
	Original Tenor	10-Year	20-Year	30-Year
15-Dec	Bond Name	12.50% FGN JAN 2026 (Re-opening)	16.2499% FGN APR 2037 (Re-opening)	
	Term-To-Maturity	4 Years, 7 Months	15 Years, 4 Months	
	Range of Amount on Offer (N' bil)	50 - 60	50 - 60	
	Original Tenor	10-Year	20-Year	

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