

FGN BOND ISSUANCE CALENDAR FOR THE THIRD QUARTER, 2022

Auction Dates	Particulars Particulars			
18-Jul	Bond Name	13.53% FGN MAR 2025 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	13.00% FGN JAN 2042 (Re-opening)
	Term-To-Maturity	2 Years, 8 Months	9 Years, 9 Months	19 Years, 6 Months
	Range of Amount on Offer (₩'Bn)	70 - 80	70 - 80	70 - 80
	Original Tenor	10-Year	10-Year	20-Year
15-Aug	Bond Name	13.53% FGN MAR 2025 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	13.00% FGN JAN 2042 (Re-opening)
	Term-To-Maturity	2 Years, 7 Months	9 Years, 8 Months	19 Years, 5 Months
	Range of Amount on Offer (₦'Bn)	70 - 80	70 - 80	70 - 80
	Original Tenor	10-Year	10-Year	20-Year
19-Sep	Bond Name	13.53% FGN MAR 2025 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	13.00% FGN JAN 2042 (Re-opening)
	Term-To-Maturity	2 Years, 6 Months	9 Years, 7 Months	19 Years, 4 Months
	Range of Amount on Offer (₦'Bn)	70 - 80	70 - 80	70 - 80
	Original Tenor	10-Year	10-Year	20-Year

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