



DEBT MANAGEMENT OFFICE  
NIGERIA

**REVISED FGN BONDS ISSUANCE CALENDAR FOR THE THIRD QUARTER, 2022**

| Auction Dates |                                | Particulars                         |                                     |   |
|---------------|--------------------------------|-------------------------------------|-------------------------------------|---|
| 18-Jul        | Bond Name                      | 13.53% FGN MAR 2025<br>(Re-opening) | 12.50% FGN APR 2032<br>(Re-opening) | 13.00% FGN JAN 2042<br>(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                 | 7-Year                              | 10-Year                             | 20-Year                                       |
| 15-Aug        | Bond Name                      | 13.53% FGN MAR 2025<br>(Re-opening) | 12.50% FGN APR 2032<br>(Re-opening) | 13.00% FGN JAN 2042<br>(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                 | 7-Year                              | 10-Year                             | 20-Year                                       |
| 19-Sep        | Bond Name                      | 13.53% FGN MAR 2025<br>(Re-opening) | 12.50% FGN APR 2032<br>(Re-opening) | <b>16.2499% FGN APR 2037<br/>(Re-opening)</b> |
|               | Term-To-Maturity               | 2 Years, 4 Months                   | 9 Years, 7 Months                   | <b>14 Years, 7 Months</b>                     |
|               | Range of Amount on Offer (₦Bn) | 70 - 80                             | 70 - 80                             | <b>70 - 80</b>                                |
|               | Original Tenor                 | 7-Year                              | 10-Year                             | <b>20-Year</b>                                |

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