

FGN BONDS ISSUANCE CALENDAR FOR THE FOURTH QUARTER, 2022

Auction Dates	Particulars Particulars			
	Bond Name	14.55% FGN APR 2029 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	16.2499% FGN APR 2037 (Re-opening)
17-Oct	Term-To-Maturity	6 Years, 6 Months	9 Years, 6 Months	14 Years, 6 Months
	Range of Amount on Offer (#Bn)	70 - 80	70 - 80	70 - 80
	Original Tenor	10-Year	10-Year	20-Year
14-Nov	Bond Name	14.55% FGN APR 2029 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	16.2499% FGN APR 2037 (Re-opening)
	Term-To-Maturity	6 Years, 5 Months	9 Years, 5 Months	14 Years, 5 Months
	Range of Amount on Offer (N'Bn)	70 - 80	70 - 80	70 - 80
	Original Tenor	10-Year	10-Year	20-Year
12-Dec	Bond Name	14.55% FGN APR 2029 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	16.2499% FGN APR 2037 (Re-opening)
	Term-To-Maturity	6 Years, 4 Months	9 Years, 4 Months	14 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.