

FGN BONDS ISSUANCE CALENDAR FOR THE SECOND QUARTER, 2023

uction Dates			Particulars		
17-Apr	Bond Name	13.98% FGN FEB 2028 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	13.00% FGN JAN 2042 (Re-opening)	12.98% FGN MAR 205 (Re-opening)
	Term-To-Maturity	4 Years, 10 Months	9 Years	18 Years, 9 Months	26, Years, 11 Month
	Range of Amount on Offer (₩Bn)	80 - 100	80 - 100	80 - 100	80 - 100
	Original Tenor	10-Year	10-Year	20-Year	30-Year
15-May	Bond Name	13.98% FGN FEB 2028 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	13.00% FGN JAN 2042 (Re-opening)	12.98% FGN MAR 20 (Re-opening)
	Term-To-Maturity	4 Years, 9 Months	8 Years, 11 Months	18 Years, 8 Months	26, Years, 10 Montl
	Range of Amount on Offer (₦'Bn)	80 - 100	80 - 100	80 - 100	80 - 100
	Original Tenor	10-Year	10-Year	20-Year	30-Year
19-Jun	Bond Name	14.55% FGN APR 2029 (Re-opening)	12.50% FGN APR 2032 (Re-opening)	13.00% FGN JAN 2042 (Re-opening)	12.98% FGN MAR 20 (Re-opening)
	Term-To-Maturity	5 Years, 10 Months	8 Years, 10 Months	18 Years, 7 Months	26, Years, 9 Month
	Range of Amount on Offer (N'Bn)	80 - 100	80 - 100	80 - 100	80 - 100
	Original Tenor	10-Year	10-Year	20-Year	30-Year

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