

FGN BONDS ISSUANCE CALENDAR FOR THE THIRD QUARTER, 2023

uction Dates			Particulars		
17-Jul	Bond Name	14.55% FGN APR 2029 (Re-opening)	14.70% FGN JUN 2033 (Re-opening)	15.45% FGN JUN 2038 (Re-opening)	15.70% FGN JUN 2053 (Re-opening)
	Term-To-Maturity	5 Years, 9 Months	9 Years, 11 Months	14 Years, 11 Months	29, Years, 11 Months
	Range of Amount on Offer (N'Bn)	80 - 100	80 - 100	80 - 100	80 - 100
	Original Tenor	10-Year	10-Year	15-Year	30-Year
14-Aug	Bond Name	14.55% FGN APR 2029 (Re-opening)	14.70% FGN JUN 2033 (Re-opening)	15.45% FGN JUN 2038 (Re-opening)	15.70% FGN JUN 205 (Re-opening)
	Term-To-Maturity	5 Years, 8 Months	9 Years, 10 Months	14 Years, 10 Months	29, Years, 10 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
11-Sep	Bond Name	14.55% FGN APR 2029 (Re-opening)	14.70% FGN JUN 2033 (Re-opening)	15.45% FGN JUN 2038 (Re-opening)	15.70% FGN JUN 205 (Re-opening)
	Term-To-Maturity	5 Years, 7 Months	9 Years, 9 Months	14 Years, 9 Months	29, Years, 9 Month
	Range of Amount on Offer (N'Bn)	80 - 100	80 - 100	80 - 100	80 - 100
	Original Tenor	10-Year	10-Year	15-Year	30-Year

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