

FGN BOND ISSUANCE CALENDAR FOR THE SECOND QUARTER, 2024

Auction Dates	Particulars			
		FGN APR 2029	18.50% FGN FEB 2031	19.00% FGN FEB 2034
15-Apr	Bond Name	(NEW 5-YEAR)	(Re-opening)	(Re-opening)
	Term-To-Maturity	5 Years	6 Years, 10 Months	9 Years, 10 Months
	Range of Amount on Offer (N'Bn)	100 - 200	100 - 200	100 - 200
	Original Tenor	5-Year	7-Year	10-Year
13-May		FGN APR 2029	18.50% FGN FEB 2031	19.00% FGN FEB 2034
	Bond Name	(NEW 5-YEAR)	(Re-opening)	(Re-opening)
	Term-To-Maturity	4 Years, 11 Months	6 Years, 9 Months	9 Years, 9 Months
	Range of Amount on Offer (N'Bn)	100 - 200	100 - 200	100 - 200
	Original Tenor	5-Year	7-Year	10-Year
17-Jun		FGN APR 2029	18.50% FGN FEB 2031	19.00% FGN FEB 2034
	Bond Name	(NEW 5-YEAR)	(Re-opening)	(Re-opening)
	Term-To-Maturity	4 Years, 10 Months	6 Years, 8 Months	9 Years, 8 Months
	Range of Amount on Offer (N'Bn)	100 - 200	100 - 200	100 - 200
	Original Tenor	5-Year	7-Year	10-Year

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