



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BONDS
HIGHLIGHTS FOR THE WEEK
JUNE 21 – JUNE 25, 2010

Table I: Summary

Description	Details
Average Price/Week	1,091.51
Highest Price/Week	1,690.30
Lowest Price/Week	913.42
Highest Priced Bond	5 TH FGN BOND 2028 SERIES 5
Lowest Priced Bond	7 TH FGN BOND 2015 SERIES 2
Highest Traded Bond	7 TH FGN BOND 2013 SERIES 1
Lowest Traded Bond	4 TH FGN BOND 2012 SERIES 5
Highest Traded Volume	75,200,000
Lowest Traded Volume	700,000
No. of Bonds Traded	19
No. of Transactions *	3,458

Table II: Trading Statistics

Date	No of Deals	Volume'000	Value ₦'000
June 21, 2010	642	65,750	65,750,000
June 22, 2010	597	58,003	58,003,250
June 23, 2010	901	92,750	92,750,000
June 24, 2010	644	61,950	61,950,000
June 25, 2010	674	62,300	62,300,000
Total	3,458	340,753	340,753,250

Table III: FGN Bond MTM Prices as at June 18, 2010

S/NO	Description	Maturity	TTM	Price (₦)
1	5 TH FGN BOND 2011 SERIES 3	25-Jul-11	1.08	107.08
2	6 TH FGN BOND 2012 SERIES 1	30-Jan-12	1.60	106.21
3	4 TH FGN BOND 2012 SERIES 2	23-Feb-12	1.67	109.98
4	6 TH FGN BOND 2012 SERIES 2	22-May-12	1.91	107.22
5	4 TH FGN BOND 2012 SERIES 5	25-May-12	1.92	106.38
6	4 TH FGN BOND 2012 SERIES 10	31-Aug-12	2.19	106.15
7	5 TH FGN BOND 2013 SERIES 1	25-Jan-13	2.59	106.69
8	7 TH FGN BOND 2013 SERIES 1	19-Feb-13	2.66	98.54
9	5 TH FGN BOND 2013 SERIES 4	28-Nov-13	3.43	109.76
10	4 TH FGN BOND 2014 SERIES 3	31-Mar-14	3.77	116.32
11	4 TH FGN BOND 2014 SERIES 6	29-Jun-14	4.01	113.29
12	4 TH FGN BOND 2014 SERIES 11	28-Sept-14	4.26	111.98
13	7 TH FGN BOND 2015 SERIES 2	23-Apr-15	4.83	86.30
14	4 TH FGN BOND 2017 SERIES 9	31-Aug-17	7.19	111.71
15	5 TH FGN BOND 2018 SERIES 2	30-May-18	7.93	128.73
16	6 TH FGN BOND 2019 SERIES 4	23-Oct-19	9.33	99.88
17	5 TH FGN BOND 2028 SERIES 5	28-Nov-28	18.44	168.10
18	6 TH FGN BOND 2029 SERIES 3	22-May-29	18.92	138.92
19	6 TH FGN BOND 2029 SERIES 5	20-Nov-29	19.42	98.90

Sources: 1. Central Securities Trading System (Table I and II)

2. Financial Markets Dealers Association (Table III)

**Figures are for Over-The-Counter Deals Only*