



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BONDS
HIGHLIGHTS FOR THE WEEK
JUNE 28 – JULY 2, 2010

Table I: Summary

Description	Details
Average Price/Week	1,129.87
Highest Price/Week	1,692.22
Lowest Price/Week	871.72
Highest Priced Bond	5 TH FGN BOND 2028 SERIES 5
Lowest Priced Bond	7 TH FGN BOND 2015 SERIES 2
Highest Traded Bond	6 TH FGN BOND 2029 SERIES 3
Lowest Traded Bond	4 TH FGN BOND 2014 SERIES 6
Highest Traded Volume	73,777,583
Lowest Traded Volume	980,000
No. of Bonds Traded	19
No. of Transactions *	3,169

Table II: Trading Statistics

Date	No of Deals	Volume'000	Value ₦'000
June 28, 2010	717	84,700	84,700,000
June 29, 2010	476	58,800	58,800,000
June 30, 2010	504	53,190	53,190,638
July 1, 2010	772	81,550	81,550,000
July 2, 2010	700	148,200	148,200,000
Total	3169	426,440	426,440,638

Table III: FGN Bond MTM Prices as at July 2, 2010

S/NO	Description	Maturity	TTM	Price (₦)
1	5 TH FGN BOND 2011 SERIES 3	25-Jul-11	1.06	106.57
2	6 TH FGN BOND 2012 SERIES 1	30-Jan-12	1.58	106.43
3	4 TH FGN BOND 2012 SERIES 2	23-Feb-12	1.65	109.51
4	6 TH FGN BOND 2012 SERIES 2	22-May-12	1.89	107.4
5	4 TH FGN BOND 2012 SERIES 5	25-May-12	1.90	105.58
6	4 TH FGN BOND 2012 SERIES 10	31-Aug-12	2.17	106.30
7	5 TH FGN BOND 2013 SERIES 1	25-Jan-13	2.57	106.66
8	7 TH FGN BOND 2013 SERIES 1	19-Feb-13	2.64	98.70
9	5 TH FGN BOND 2013 SERIES 4	28-Nov-13	3.41	109.90
10	4 TH FGN BOND 2014 SERIES 3	31-Mar-14	3.75	116.15
11	4 TH FGN BOND 2014 SERIES 6	29-Jun-14	3.99	111.74
12	4 TH FGN BOND 2014 SERIES 11	28-Sept-14	4.24	111.38
13	7 TH FGN BOND 2015 SERIES 2	23-Apr-15	4.81	88.60
14	4 TH FGN BOND 2017 SERIES 9	31-Aug-17	7.17	112.39
15	5 TH FGN BOND 2018 SERIES 2	30-May-18	7.92	128.55
16	6 TH FGN BOND 2019 SERIES 4	23-Oct-19	9.32	99.63
17	5 TH FGN BOND 2028 SERIES 5	28-Nov-28	18.42	168.20
18	6 TH FGN BOND 2029 SERIES 3	22-May-29	18.90	138.77
19	6 TH FGN BOND 2029 SERIES 5	20-Nov-29	19.40	98.93

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

2. Financial Markets Dealers Association (Table III)

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