



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BONDS
HIGHLIGHTS FOR THE WEEK
JUNE 14 – JUNE 18, 2010

Table I: Summary

Description	Details
Average Price/Week	1,096.46
Highest Price/Week	1,689.64
Lowest Price/Week	869.90
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 2014 SERIES 3
Highest Traded Volume	64,300,000
Lowest Traded Volume	4,459
No. of Bonds Traded	20
No. of Transactions *	2,876

Table II: Trading Statistics

Date	No of Deals	Volume'000	Value ₦'000
June 14, 2010	128	10,600	10,600,000
June 15, 2010	456	40,762	40,762,436
June 16, 2010	518	54,950	54,950,000
June 17, 2010	929	95,600	95,600,000
June 18, 2010	845	68,100	68,100,000
Total	2,876	270,012	270,012,436

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	1.10	107.34
2	6 TH FGN BOND 2012 SERIES 1	30-Jan-12	1.62	106.90
3	4 TH FGN BOND 2012 SERIES 2	23-Feb-12	1.68	110.38
4	6 TH FGN BOND 2012 SERIES 2	22-May-12	1.93	107.43
5	4 TH FGN BOND 2012 SERIES 5	25-May-12	1.94	107.32
6	4 TH FGN BOND 2012 SERIES 10	31-Aug-12	2.21	106.18
7	5 TH FGN BOND 2013 SERIES 1	25-Jan-13	2.61	107.08
8	7 TH FGN BOND 2013 SERIES 1	19-Feb-13	2.68	97.94
9	5 TH FGN BOND 2013 SERIES 4	28-Nov-13	3.45	110.52
10	4 TH FGN BOND 2014 SERIES 3	31-Mar-14	3.79	116.65
11	4 TH FGN BOND 2014 SERIES 6	29-Jun-14	4.03	113.57
12	4 TH FGN BOND 2014 SERIES 11	28-Sept-14	4.28	112.23
13	7 TH FGN BOND 2015 SERIES 2	23-Apr-15	4.85	88.01
14	4 TH FGN BOND 2017 SERIES 9	31-Aug-17	7.21	113.13
15	5 TH FGN BOND 2018 SERIES 2	30-May-18	7.95	130.19
16	6 TH FGN BOND 2019 SERIES 4	23-Oct-19	9.35	101.45
17	5 TH FGN BOND 2028 SERIES 5	28-Nov-28	18.46	169.03
18	6 TH FGN BOND 2029 SERIES 3	22-May-29	18.94	140.97
19	6 TH FGN BOND 2029 SERIES 5	20-Nov-29	19.44	101.38

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*

