



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BONDS
HIGHLIGHTS FOR THE WEEK
JUNE 7 – JUNE 11, 2010

Table I: Summary

Description	Details
Average Price/Week	1,133.07
Highest Price/Week	1,695.07
Lowest Price/Week	893.10
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 3
Highest Traded Volume	38,205,000
Lowest Traded Volume	353,383
No. of Bonds Traded	24
No. of Transactions *	2,013

Table II: Trading Statistics

Date	No of Deals	Volume'000	Value ₦'000
May 31, 2010	442	35,700	35,700,000
June 1, 2010	284	52,678	52,678,383
June 2, 2010	305	29,202	29,202,000
June 3, 2010	561	56,450	56,450,000
June 4, 2010	421	55,600	55,600,000
Total	2,013	229,630	229,630,383

Table III: FGN Bond MTM Prices as at June 11, 2010

S/NO	Description	Maturity	TTM	Price (₦)
1	5 TH FGN BOND 2011 SERIES 3	25-Jul-11	1.12	107.53
2	6 TH FGN BOND 2012 SERIES 1	30-Jan-12	1.64	107.01
3	4 TH FGN BOND 2012 SERIES 2	23-Feb-12	1.70	110.21
4	6 TH FGN BOND 2012 SERIES 2	22-May-12	1.95	108.43
5	4 TH FGN BOND 2012 SERIES 5	25-May-12	1.96	107.03
6	4 TH FGN BOND 2012 SERIES 10	31-Aug-12	2.22	107.16
7	5 TH FGN BOND 2013 SERIES 1	25-Jan-13	2.63	106.65
8	7 TH FGN BOND 2013 SERIES 1	19-Feb-13	2.70	95.93
9	5 TH FGN BOND 2013 SERIES 4	28-Nov-13	3.47	109.87
10	4 TH FGN BOND 2014 SERIES 3	31-Mar-14	3.81	117.18
11	4 TH FGN BOND 2014 SERIES 6	29-Jun-14	4.05	113.80
12	4 TH FGN BOND 2014 SERIES 11	28-Sept-14	4.30	114.08
13	7 TH FGN BOND 2015 SERIES 2	23-Apr-15	4.87	85.02
14	4 TH FGN BOND 2017 SERIES 9	31-Aug-17	7.23	114.64
15	5 TH FGN BOND 2018 SERIES 2	30-May-18	7.97	130.08
16	6 TH FGN BOND 2019 SERIES 4	23-Oct-19	9.37	97.53
17	5 TH FGN BOND 2028 SERIES 5	28-Nov-28	18.48	165.69
18	6 TH FGN BOND 2029 SERIES 3	22-May-29	18.96	137.37
19	6 TH FGN BOND 2029 SERIES 5	20-Nov-29	19.46	97.52

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*