



**DEBT MANAGEMENT OFFICE
NIGERIA**

**FGN BONDS
HIGHLIGHTS FOR THE WEEK
MAY 31 - JUNE 4, 2010**

Table I: Summary

Description	Details
Average Price/Week	1,104.60
Highest Price/Week	1,744.74
Lowest Price/Week	908.67
Highest Priced Bond	5TH FGN BOND 2028 SERIES 5
Lowest Priced Bond	7TH FGN BOND 2015 SERIES 2
Highest Traded Bond	7TH FGN BOND 2013 SERIES 1
Lowest Traded Bond	4TH FGN BOND 2012 SERIES 5
Highest Traded Volume	38,300,000
Lowest Traded Volume	100,000
No. of Bonds Traded	19
No. of Transactions *	2,047

Table II: Trading Statistics

Date	No of Deals	Volume'000	Value ₦'000
May 31, 2010	Public Holiday	Public Holiday	Public Holiday
June 1, 2010	428	42,300	42,300,000
June 2, 2010	375	35,650	35,650,000
June 3, 2010	506	50,250	50,250,000
June 4, 2010	738	57,700	57,700,000
Total	2,047	185,900	185,900,000

Table III: FGN Bond MTM Prices as at June 4, 2010

S/NO	Description	Maturity	TTM	Price (₦)
1	5 TH FGN BOND 2011 SERIES 3	25-Jul-11	1.14	107.76
2	6 TH FGN BOND 2012 SERIES 1	30-Jan-12	1.66	107.22
3	4 TH FGN BOND 2012 SERIES 2	23-Feb-12	1.72	110.35
4	6 TH FGN BOND 2012 SERIES 2	22-May-12	1.97	109.27
5	4 TH FGN BOND 2012 SERIES 5	25-May-12	1.98	107.51
6	4 TH FGN BOND 2012 SERIES 10	31-Aug-12	2.24	108.61
7	5 TH FGN BOND 2013 SERIES 1	25-Jan-13	2.65	108.34
8	7 TH FGN BOND 2013 SERIES 1	19-Feb-13	2.72	98.13
9	5 TH FGN BOND 2013 SERIES 4	28-Nov-13	3.49	110.55
10	4 TH FGN BOND 2014 SERIES 3	31-Mar-14	3.82	117.30
11	4 TH FGN BOND 2014 SERIES 6	29-Jun-14	4.07	114.27
12	4 TH FGN BOND 2014 SERIES 11	28-Sept-14	4.32	114.98
13	7 TH FGN BOND 2015 SERIES 2	23-Apr-15	4.89	90.13
14	4 TH FGN BOND 2017 SERIES 9	31-Aug-17	7.25	116.47
15	5 TH FGN BOND 2018 SERIES 2	30-May-18	7.99	131.43
16	6 TH FGN BOND 2019 SERIES 4	23-Oct-19	9.39	103.32
17	5 TH FGN BOND 2028 SERIES 5	28-Nov-28	18.50	173.08
18	6 TH FGN BOND 2029 SERIES 3	22-May-29	18.98	145.17
19	6 TH FGN BOND 2029 SERIES 5	20-Nov-29	19.48	103.33

*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*