



DEBT MANAGEMENT OFFICE  
NIGERIA

**FGN BONDS ISSUANCE CALENDAR FOR THIRD QUARTER, 2016\***

<b>Auction Dates</b>	<b>Particulars</b>			
<b>Jul-13</b>	Bond Name	% FGN JUL 2021 (New)	12.50% FGN JAN 2026 (Re-opening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	5 Years, 0 Month	9 Years, 6 Months	19 Years, 8 Months
	Range of Amount on Offer (N' bil)	<b>35-45</b>	<b>35-45</b>	<b>35-45</b>
	Original Tenor	5-Year	10-Year	20-year
<b>Aug-17</b>	Bond Name	% FGN JUL 2021 (Re-opening)	12.50% FGN JAN 2026 (Re-opening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	4 Years, 11 Months	9 Years, 5 Months	19 Years, 7 Months
	Range of Amount on Offer (N' bil)	<b>35-45</b>	<b>25-35</b>	<b>35-45</b>
	Original Tenor	5-Year	10-Year	20-year
<b>Sep-14</b>	Bond Name	% FGN JUL 2021 (Re-opening)	12.50% FGN JAN 2026 (Re-opening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	4 Years, 10 Months	9 Years, 4 Months	19 Years, 6 Months
	Range of Amount on Offer (N' bil)	<b>35-45</b>	<b>35-45</b>	<b>35-45</b>
	Original Tenor	5-Year	10-Year	20-year

**Note:**

\* Important Notice:

This Calendar is provisional.