

## FGN BOND ISSUANCE CALENDAR FOR SECOND QUARTER, 2017\*

Auction Dates 12-Apr	Particulars			
	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)	FGN APR 2037 (New Issue)
	Term-To-Maturity	4 Years, 3 Months	9 Years, 11 Months	20 Years
	Range of Amount on Offer (N' bil)	30-40	45 - 55	45 - 55
	Original Tenor	5-Year	10-Year	20-Year
10-May	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)	FGN APR 2037 (Re-opening)
	Term-To-Maturity	4 Years, 2 Months	9 Years, 10 Months	19 Years, 11 Months
	Range of Amount on Offer (N' bil) Original Tenor	<b>35-45</b> 5-Year	<b>45 - 55</b> 10-Year	<b>45 - 55</b> 20-Year
21-Jun	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)	FGN APR 2037 (Re-opening)
	Term-To-Maturity	4 Years, 1 Month	9 Years, 9 Months	19 Years, 10 Months
	Range of Amount on Offer (N' bil)	35-45	45 - 55	45 - 55
	Original Tenor	5-Year	10-Year	20-Year

<sup>\*</sup> Important Notice: This Calendar is provisional.