



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BOND ISSUANCE CALENDAR FOR Q4, 2017*

Auction Dates	Particulars		
25-Oct	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)
	Term-To-Maturity	3 Years, 9 Months	9 Years, 5 Months
	Range of Amount on Offer (N' bil)	45 - 55	45 - 55
	Original Tenor	5-Year	10-Year
22-Nov	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)
	Term-To-Maturity	3 Years, 8 Months	9 Years, 4 Months
	Range of Amount on Offer (N' bil)	45 - 55	45 - 55
	Original Tenor	5-Year	10-Year
13-Dec	Bond Name	14.50% FGN JUL 2021 (Re-opening)	16.2884% FGN MAR 2027 (Re-opening)
	Term-To-Maturity	3 Years, 7 Months	9 Years, 3 Months
	Range of Amount on Offer (N' bil)	45 - 55	45 - 55
	Original Tenor	5-Year	10-Year

* Important Notice: This Calendar is provisional.