

FGN BONDS ISSUANCE CALENDAR FOR THE SECOND QUARTER, 2018

Auction Dates 25-Apr	Particulars			
	Bond Name	NEW FGN APR 2023 (New Issue)	NEW FGN MAR 2025 (Re-opening)	13.90% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	5 Years	6 Years, 11 Months	9 Years, 10 Months
	Range of Amount on Offer (N' bil)	25 - 35	25 - 35	25 - 35
	Original Tenor	5-Year	7 Year	10-Year
23-May	Bond Name	NEW FGN APR 2023 (Re-opening)	NEW FGN MAR 2025 (Re-opening)	13.90% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	4 Years, 11 Months	6 Years, 10 Months	9 Years, 9 Months
	Range of Amount on Offer (N' bil)	15 - 25	15 - 25	25 - 35
	Original Tenor	5-Year	7 Year	10-Year
27-Jun	Bond Name	NEW FGN APR 2023 (Re-opening)	NEW FGN MAR 2025 (Re-opening)	13.90% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	4 Years, 10 Months	6 Years, 9 Months	9 Years, 8 Months
	Range of Amount on Offer (N' bil)	15 - 25	15 - 25	15 - 25
	Original Tenor	5-Year	7 Year	10-Year

Note: This calendar is provisional and subject to change at short notice.