



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BONDS ISSUANCE CALENDAR FOR THE FOURTH QUARTER, 2018				
Auction Dates	Particulars			
24-Oct	Bond Name	12.75% FGN APR 2023 (Re-opening)	13.53% FGN MAR 2025 (Re-opening)	13.98% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	4 Years, 6 Months	6 Years, 5 Months	9 Years, 4 Months
	Range of Amount on Offer (N' bil)	30 - 40	30 - 40	40 - 50
	Original Tenor	5-Year	7 Year	10-Year
21-Nov	Bond Name	12.75% FGN APR 2023 (Re-opening)	13.53% FGN MAR 2025 (Re-opening)	13.98% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	4 Years, 5 Months	6 Years, 4 Months	9 Years, 3 Months
	Range of Amount on Offer (N' bil)	30 - 40	30 - 40	40 - 50
	Original Tenor	5-Year	7 Year	10-Year
19-Dec	Bond Name	12.75% FGN APR 2023 (Re-opening)	13.53% FGN MAR 2025 (Re-opening)	13.98% FGN FEB 2028 (Re-opening)
	Term-To-Maturity	4 Years, 4 Months	6 Years, 3 Months	9 Years, 2 Months
	Range of Amount on Offer (N' bil)	20 - 30	15 - 25	35 - 45
	Original Tenor	5-Year	7 Year	10-Year

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