



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BOND ISSUANCE CALENDAR FOR FOURTH QUARTER, 2014*

Auction Dates		Competitive Offer		
		3-Year	10-year	20-year
	Original Tenor	3-Year	10-year	20-year
Oct. 15	Bond Name	13.05% FGN AUG 2016 (Re-opening)	14.20% FGN MAR 2024 (Re-opening)	12.1493% FGN JUL 2034 (Re-opening)
	Term-To-Maturity	1Year 10 Months	9 Years, 5 Months	19 Years, 9 Months
	Range of Amount on Offer (N' bil)	10-20	30-40	25-35
	Original Tenor	3-Year	10-year	20-year
Nov. 12	Bond Name	13.05% FGN AUG 2016 (Re-opening)	FGN MAR 2024 (Re-opening)	12.1493% FGN JUL 2034 (Re-opening)
	Term-To-Maturity	1Year 9 Months	9 Years, 4 Months	19 Years, 8 Months
	Range of Amount on Offer (N' bil)	10-20	30-40	25-35
	Original Tenor	3-Year	10-year	20-year
Dec. 17	Bond Name	13.05% FGN AUG 2016 (Re-opening)	FGN MAR 2024 (Re-opening)	12.1493% FGN JUL 2034 (Re-opening)
	Term-To-Maturity	1Year 8 Months	9 Years, 3 Months	19 Years, 7 Months
	Range of Amount on Offer (N' bil)	10-20	30-40	25-35

* Provisional