

FGN BOND ISSUANCE CALENDAR FOR THIRD QUARTER, 2015*

	Original Tenor	5-Year	20-year
15 July 2015	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	12.1493% FGN JUL 2034 (Re-opening)
	Term-To-Maturity	4 Years, 7 Months	19 Years
	Range of Amount on Offer (N' bil)	35-45	25-35
	Original Tenor	5-Year	20-year
12 August 2015	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	12.1493% FGN JUL 2034 (Re-opening)
	Term-To-Maturity	4 Years, 6 Months	18 Years, 11 Months
	Range of Amount on Offer (N' bil)	35-45	25-35
	Original Tenor	5-Year	20-year
16 September 2015	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	12.1493% FGN JUL 2034 (Re-opening)
	Term-To-Maturity	4 Years, 5 Months	18 Years, 10 Month
	Range of Amount on Offer (N' bil)	35-45	25-35

Note:

* Important Notice: This Calendar is provisional.