

FGN BOND ISSUANCE CALENDAR FOR FOURTH QUARTER, 2015*

	ON BOND 1050ANCE CALLINDAN IN	2	
	Original Tenor	5-Year	10-year
14 October 2015	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	14.20% FGN MAR 2024 (Re-opening)
	Term-To-Maturity	4 Years, 4 Months	8 Years, 5 Months
	Range of Amount on Offer (N' bil)	30-45	30-45
	Original Tenor	5-Year	10-year
11 November 2015	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	14.20% FGN MAR 2024 (Re-opening)
	Term-To-Maturity	4 Years, 3 Months	8 Years, 4 Months
	Range of Amount on Offer (N' bil)	30-45	30-45
	Original Tenor	5-Year	10-year
09 December 2015	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	14.20% FGN MAR 2024 (Re-opening)
	Term-To-Maturity	4 Years, 2 Months	8 Years, 3 Months
	Range of Amount on Offer (N' bil)	30-45	30-45

Note:

^{*} Important Notice: This Calendar is provisional.