

FGN SECURITIES ISSUANCE CALENDAR FOR SECOND QUARTER, 2016*

Auction Dates	Particulars			
Apr-13	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	12.50% FGN JAN 2026 (Reopening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	3 Years, 10 Month	9 Years, 9 Months	19 Years, 11 Months
	Range of Amount on Offer (N' bil)	15-25	35-45	45-55
	Original Tenor	5-Year	10-Year	20-year
May-11	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	12.5% FGN JAN 2026 (Reopening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	3 Years, 9 Month	9 Years, 8 Months	19 Years, 10 Months
	Range of Amount on Offer (N' bil)	10-20	35-45	45-55
	Original Tenor	5-Year	10-Year	20-year
Jun-15	Bond Name	15.54% FGN FEB 2020 (Re- Opening)	12.5% FGN JAN 2026 (Reopening)	12.40% FGN MAR 2036 (Re-opening)
	Term-To-Maturity	3 Years, 8 Month	9 Years, 7 Months	19 Years, 9 Months
	Range of Amount on Offer (N' bil)	10-20	35-45	45-55
	Original Tenor	5-Year	10-Year	20-year

Note:

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