

FGN BOND ISSUANCE CALENDAR FOR THE 2ND QUARTER , 2012

Auction Dates	Particulars			
	Original Tenor	3-Year	5-year (New)	10-year
Apr. 25	Bond Name	10.50% FGN MAR 2014 (Reopening)	FGN APR 2017	FGN JAN 2022 (Re- opening)
	Term-To-Maturity	1 Year, 11 Months	5 Years	9 Years, 9 Months
	Range of Amount on Offer (N' bil)	15-25	30-40	30-40
	Original Tenor	5-Year	10-year	
May. 16	Bond Name	FGN APR 2017 (Re- opening)	FGN JAN 2022 (Re- opening)	
	Term-To-Maturity	4 Year, 11 Months	9 Years, 8 Months	
	Range of Amount on Offer (N' bil)	30-40	30-40	
	Original Tenor	5-Year	7-Year (New)	10-year
Jun. 20	Bond Name	FGN APR 2017 (Re- opening)	FGN MAY 2019	FGN JAN 2022 (Re- opening)
	Term-To-Maturity	4 Year, 10 Months	7 Years	9 Years, 7 Months
	Range of Amount on Offer (N' bil)	25-35	25-35	25-35

Note:

The Calendar is provisional