

FGN BOND ISSUANCE CALENDAR FOR QUARTER 4, 2013*

Auction Dates	Particulars		
	Original Tenor	3-Year	20-Year
October 16	Bond Name	13.05% FGN AUG 2016 (Re-opening)	10.00% FGN JUL 2030 (Re-opening)
	Term-To-Maturity	2 Years, 10 Months	16 Years, 9 Months
	Range of Offer Amount (N' Bn)	20-40	25-40
	Original Tenor	3-Year	20-Year
November 13	Bond Name	13.05% FGN AUG 2016 (Re-opening)	10.00% FGN JUL 2030 (Re-opening)
	Term-To-Maturity	2 Years, 9 Months	16 Years, 8 Months
	Range of Offer Amount (N' Bn)	20-40	25-40
		3-Year	20-Year
December 11	Bond Name	13.05% FGN AUG 2016 (Re-opening)	10.00% FGN JUL 2030 (Re-opening)
	Term-To-Maturity	2 Years, 8 Months	16 Years, 7 Months
	Range of Offer Amount (N' Bn)	20-40	25-35

^{*}Important Notice: This Calendar is provisional