

DEBT MANAGEMENT OFFICE

FGN BOND ISSUANCE CALENDAR FOR THE FIRST QUARTER - 2011 (=N= BILLION)-Provisional

Auction Date	Tenors		Total
	3-Year	5-Year	
Jan. 19	30	30	60
Feb. 16	36.50	30	66.50
Mar. 16	30	30	60
Total	96.5	90	186.5

Note:

- a) All issues are re-openings except the new issue of N30billion (3-year) scheduled for March 17, 2011
- b) This Calendar is subject to adjustment, as the 2011 appropriation bill is yet to be passed.