

DEBT MANAGEMENT OFFICE
REVISED FGN BOND ISSUANCE CALENDAR FOR THE FOURTH QUARTER, 2010
(=N= BILLION)

Auction Date	Tenors (Competitive)				Total
	3-Year	5-Year	7-Year	20-Year	
October 20, 2010	40	0	62.81	40	142.81
November 18, 2010	20		25.31	25	70.31
December 15, 2010	25	20	0	25	70
Sub-total	85	20	88.12	90	283.12

Note:

- a) The Debt Management Office reserves the right to vary amounts to be allotted as it considers necessary
- b) The Debt Management Office reserves the right to vary the tenors
- c) All issues are re-openings.
- d) The 7-year tenor in October and November is the 9.25% FGN SEP 2014 which will be re-opened to increase the issue amount to N100bn.
- e) The 20-year tenor in December is the 15.00% FGN NOV 2028 which will be re-opened to increase the issue amount to N100bn.