

DEBT MANAGEMENT OFFICE

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 17, 2010	45	40	0	41	126
December 15, 2010	45	45	0	50	140
Sub-total	130	85	62.81	131	408.81

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 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.