DEBT MANAGEMENT OFFICE
SCHEDULE OF FGN BONDS ISSUED TO DATE
(=N= Million)

| S/N | Series | Issue Date | Tenor | Issue Amount | Subscription FGN BONDS, | Allotment $2003$ | Auction Rate | Coupon | $\begin{aligned} & \text { nterest Payment } \\ & \text { Dates } \end{aligned}$ | Redemption |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | *1 1st FGN S1 | 27-Oct-03 | 3-YEAR | 30,000.00 | 55,725.07 | 55,725.07 | 17.75\% | 17.75\% | Mar-31/Sept-30 | Sept-30-2006 |
|  | *2 1st FGN S2 | 27-Oct-03 | 5-YEAR | 40,000.00 | 12,285.14 | 12,285.14 | 18.25\% | 18.25\% | Mar-31/Sept-30 | Sept-30-2008 |
|  | 3 1st FGN S3 | 27-Oct-03 | 7-YEAR | 40,000.00 | 3,956.03 | 3,956.03 | T/Bill + 3\% | T/Bill + 3\% | Mar-31/Sept-30 | Sept-30-2010 |
|  | 1st FGN S4 | 27-Oct-03 | 10-YEAR | 40,000.00 | 599.45 | 599.45 | T/Bill $+3.75 \%$ | T/Bill + 3.75\% | Mar-31/Sept-30 | ept-30-2013 |
|  | Sub-Total |  |  | 150,000.00 | 72,565.69 | 72,565.69 |  |  |  |  |
| FGN BONDS, 2005 |  |  |  |  |  |  |  |  |  |  |
|  | *5 2nd FGN S1 | 15-Jul-05 | 3-YEAR | 20,000.00 | 69,923.57 | 20,533.54 | 11.50\% | 11.50\% | 15-Jan/15-July | 15-Jul-08 |
|  | *6 2nd FGN S2 | 12-Aug-05 | 2-YEAR | 20,000.00 | 64,586.93 | 20,812.01 | 8.25\% | 8.25\% | 12-Feb/12-Aug | 12-Aug-07 |
|  | *7 2nd FGN S3 | 9 9-Sep-05 | 3-YEAR | 20,000.00 | 58,283.22 | 29,310.00 | 8.50\% | 8.50\% | 9-Mar/09-Sept | 9 -Sep-08 |
|  | *8 2nd FGN S4 | 30-Sep-05 | 2-YEAR | 20,000.00 | 34,464.78 | 23,064.76 | 8.00\% | 8.00\% | 30-Mar/30-Sept | 30-Sep-07 |
|  | *9 2nd FGN S5 | 28-Oct-05 | 3-YEAR | 20,000.00 | 12,064.86 | 11,064.86 | 12.50\% | 12.50\% | 28-Apr/28-Oct | 28-Oct-08 |
|  | *10 2nd FGN S6 | 23-Nov-05 | 2-YEAR | 20,000.00 | 17,610.00 | 17,610.01 | 15.00\% | 15.00\% | 23-May/23-Nov | 23-Nov-07 |
|  | *11 2nd FGN S7 | 16-Dec-05 | 3-YEAR | 20,000.00 | 69,428.51 | 55,878.54 | 17.00\% | 17.00\% | 16-June/16-Dec | 16-Dec-08 |
|  | Sub-Total |  |  | 140,000.00 | 326,361.87 | 178,273.72 |  |  |  |  |
| FGN BONDS, 2006 |  |  |  |  |  |  |  |  |  |  |
|  | *12 3rd FGN S1 | 27-Jan-06 | 3-YEAR | 25,000.00 | 73,149.03 | 36,704.82 | 15.00\% | 15.00\% | 27-July/27-Jan | 27-Jan-09 |
|  | *13 3rd FGN S2 | 24-Feb-06 | 3-YEAR | 10,000.00 | 29,449.94 | 12,612.19 | 12.50\% | 12.50\% | 24-Aug/24-Feb | 24-Feb-09 |
|  | 14 3rd FGN S3 | 24-Feb-06 | 5-YEAR | 20,000.00 | 45,591.43 | 23,481.21 | 14.50\% | 14.50\% | 24-Aug/24-Feb | 24-Feb-11 |
|  | *15 3rd FGN S4 | 31-Mar-06 | 3-YEAR | 10,000.00 | 15,783.27 | 8,163.30 | 12.50\% | 12.50\% | 30-Sept/31-Mar | 31-Mar-09 |
|  | 16 3rd FGN S5 | 31-Mar-06 | 5-YEAR | 20,000.00 | 13,387.03 | 8,087.03 | 14.50\% | 14.50\% | 30-Sept/31-Mar | 31-Mar-11 |
|  | *17 3rd FGN S6 | 28-Apr-06 | 3-YEAR | 10,000.00 | 34,344.54 | 15,406.13 | 12.00\% | 12.00\% | 28-Oct/28-Apr | 28-Apr-09 |
|  | 18 3rd FGN S7 | 28-Apr-06 | 5-YEAR | 20,000.00 | 43,853.00 | 26,905.00 | 13.50\% | 13.50\% | 28-Oct/28-Apr | 28-Apr-11 |
|  | 19 3rd FGN S8 | 26-May-06 | 5-YEAR | 10,000.00 | 33,961.53 | 12,515.20 | 12.00\% | 12.00\% | 26-Nov/26-May | 26-May-11 |
|  | 20 3rd FGN S9 | 26-May-06 | 7-YEAR | 10,000.00 | 16,586.80 | 10,361.80 | 15.00\% | 15.00\% | 26-Nov/26-May | 26-May-13 |
|  | 21 3rd FGN S10 | 30-Jun-06 | 7-YEAR | 20,000.00 | 28,944.56 | 21,697.56 | 16.00\% | 16.00\% | 30-Dec/30-June | 30-Jun-13 |
|  | *22 3rd FGN S11 | 28-Jul-06 | 3-YEAR | 20,000.00 | 45,854.37 | 20,007.27 | 12.50\% | 12.50\% | 28-Jan/28-July | 28-Jul-09 |
|  | *23 3rd FGN S12 | 25-Aug-06 | 3-YEAR | 20,000.00 | 53,898.67 | 29,279.30 | 12.00\% | 12.00\% | 25-Feb/25-Aug | 25-Aug-09 |
|  | 24 3rd FGN S13 | 29-Sep-06 | 5-YEAR | 20,000.00 | 64,697.13 | 26,862.03 | 12.99\% | 12.99\% | 29-Mar/29-Sept | 29-Sep-11 |
|  | 25 3rd FGN S14 | 27-Oct-06 | 7-YEAR | 10,000.00 | 41,506.12 | 10,000.00 | 12.74\% | 12.74\% | 27-Apr/27-Oct | 27-Oct-13 |
|  | 26 3rd FGN S15 | 24-Nov-06 | 7-YEAR | 10,000.00 | 43,031.35 | 10,000.00 | 10.98\% | 10.98\% | 24-May/24-Nov | 24-Nov-13 |
|  | 27 3rd FGN S16 | 22-Dec-06 | 7-YEAR | 10,000.00 | 28,940.20 | 10,000.00 | 11.99\% | 11.99\% | 22-June/22-Dec | 22-Dec-13 |
| Sub-Total |  |  |  | 245,000.00 | 612,978.97 | 282,082.84 |  |  |  |  |
| FGN BONDS, 2007 |  |  |  |  |  |  |  |  |  |  |
|  | 28 4th FGN S1 | 26-Jan-07 | 3-YEAR | 40,000.00 | 124,857.18 | 40,000.00 | 10.75\% | 10.75\% | 26-Jul/26-Jan | 26-Jan-10 |
|  | 29 4th FGN S2 | 23-Feb-07 | 5-YEAR | 35,000.00 | 99,800.00 | 35,000.00 | 9.50\% | 9.50\% | 23-Aug/23-Feb | 23-Feb-12 |
|  | 30 4th FGN S3 | 30-Mar-07 | 7-YEAR | 35,000.00 | 49,040.00 | 35,000.00 | 10.75\% | 10.75\% | 30-Sept/30-Mar | 30-Mar-14 |
|  | 31 4th FGN S4 | 27-Apr-07 | 3-YEAR | 65,000.00 | 172,358.13 | 65,000.00 | 9.00\% | 9.00\% | 27-Oct/27-Apr | 27-Apr-10 |
|  | 32 4th FGN S5 | 25-May-07 | 5-YEAR | 50,000.00 | 105,360.00 | 50,000.00 | 9.23\% | 9.23\% | 25-Nov/25-May | 25-May-12 |
|  | 33 4th FGN S6 | 29-Jun-07 | 7-YEAR | 45,000.00 | 59,800.80 | 45,000.00 | 9.20\% | 9.20\% | 29-Dec/29-Jun | 29-Jun-14 |
|  | 34 4th FGN S7 | 27-Jul-07 | 3-YEAR | 36,000.00 | 72,040.00 | 36,000.00 | 7.95\% | 7.95\% | 27-Jan/27-Jul | 27-Jul-10 |
|  | 35 4th FGN S8 | 27-Jul-07 | 10-YEAR | 20,000.00 | 35,260.00 | 20,000.00 | 9.85\% | 9.85\% | 27-Jan/27-Jul | 27-Jul-17 |
|  | 36 4th FGN S9 | 31-Aug-07 | 10-YEAR | 20,000.00 | 40,610.00 | 20,000.00 | 9.35\% | 9.35\% | 29-Feb/31-Aug | 31-Aug-17 |
|  | 37 4th FGN S10 | 31-Aug-07 | 5-YEAR | 46,000.00 | 48,250.00 | 46,000.00 | 9.50\% | 9.50\% | 29-Feb/31-Aug | 31-Aug-12 |
|  | 38 4th FGN S9 | 28-Sep-07 | 10-YEAR | 20,000.00 | 27,290.00 | 20,000.00 | 9.51\% | 9.35\% | 29-Feb/31-Aug | 31-Aug-17 |
|  | 39 4th FGN S11 | 28-Sep-07 | 7-YEAR | 37,190.14 | 46,590.14 | 37,190.14 | 9.25\% | 9.25\% | 28-Mar/28-Sept | 28-Sep-14 |
|  | 40 4th FGN S9 | 26-Oct-07 | 10-YEAR | 20,000.00 | 25,564.17 | 20,000.00 | 9.95\% | 9.35\% | 29-Feb/31-Aug | 31-Aug-17 |
|  | 41 4th FGN S12 | 26-Oct-07 | 3-YEAR | 22,810.00 | 67,728.06 | 22,810.00 | 7.00\% | 7.00\% | 26-Apr/26-Oct | 26-Oct-10 |
|  | 42 4th FGN S9 | 30-Nov-07 | 10-YEAR | 20,000.00 | 32,279.00 | 20,000.00 | 11.00\% | 9.35\% | 29-Feb/31-Aug | 31-Aug-17 |
|  | 43 4th FGN S 13 | 30-Nov-07 | 3-YEAR | 30,000.00 | 33,280.00 | 30,000.00 | 9.20\% | 9.20\% | 30-May/30-Nov | 30-Nov-10 |
|  | 44 4th FGN S9 | 14-Dec-07 | 10-YEAR | 20,000.00 | 61,050.00 | 20,000.00 | 11.03\% | 9.35\% | 29-Feb/31-Aug | 31-Aug-17 |
|  | 45 4th FGN S14 | 14-Dec-07 | 3-YEAR | 30,000.00 | 66,440.00 | 30,000.00 | 8.99\% | 8.99\% | 14-Jun/14-Dec | 14-Dec-10 |
| Sub-Total |  |  |  | 592,000.14 | 1,167,597.48 | 592,000.14 |  |  |  |  |
| FGN BONDS, 2008 |  |  |  |  |  |  |  |  |  |  |
|  | 46 4th FGN S14 | 25-Jan-08 | 3-YEAR | 30,000.00 | 49,387.04 | 30,000.00 | 9.00\% | 8.99\% | 14-Jun/14-Dec | 14-Dec-10 |
|  | 47 5th FGN S1 | 25-Jan-08 | 5-YEAR | 20,000.00 | 45,362.70 | 20,000.00 | 9.45\% | 9.45\% | $25-\mathrm{Jul} 25-\mathrm{Jan}$ | 25-Jan-13 |
|  | 48 4th FGN S14 | 29-Feb-08 | 3 -YEAR | 30,000.00 | 40,400.00 | 30,000.00 | 9.50\% | 8.99\% | 14-Jun/14-Dec | 14-Dec-10 |
|  | 49 5th FGN S1 | 29-Feb-08 | 5-YEAR | 20,000.00 | 24,745.00 | 20,000.00 | 10.30\% | 9.45\% | 25-Jul/25-Jan | 25-Jan-13 |
|  | 50 4th FGN S14 | 28-Mar-08 | 3-YEAR | 30,000.00 | 44,000.00 | 30,000.00 | 9.60\% | 8.99\% | 14-Jun/14-Dec | 14-Dec-10 |
|  | 51 5th FGN S1 | 28-Mar-08 | 5-YEAR | 20,000.00 | 39,618.00 | 20,000.00 | 10.00\% | 9.45\% | 25-Jul/25-Jan | 25-Jan-13 |
|  | 52 5th FGN S1 | 25-Apr-08 | 5-YEAR | 30,000.00 | 53,600.00 | 30,000.00 | 9.65\% | 9.45\% | 25-Jul/25-Jan | 25-Jan-13 |
|  | 53 5th FGN S1 | 30-May-08 | 5-YEAR | 30,000.00 | 33,636.70 | 30,000.00 | 10.50\% | 9.45\% | 25-Jul/25-Jan | 25-Jan-13 |
|  | 54 5th FGN S2 | 30-May-08 | 10-YEAR | 20,000.00 | 35,083.50 | 20,000.00 | 10.70\% | 10.70\% | 30-Nov/30-May | 30-May-18 |
|  | 55 5th FGN S1 | 27-Jun-08 | 5-YEAR | 30,000.00 | 44,530.62 | 30,000.00 | 10.70\% | 9.45\% | 25-Jul/25-Jan | 25-Jan-13 |
|  | 56 5th FGN S2 | 27-Jun-08 | 10-YEAR | 20,000.00 | 18,543.56 | 18,543.56 | 12.75\% | 10.70\% | 30-Nov/30-May | 30-May-18 |
|  | 57 5th FGN S3 | 25-Jul-08 | 3-YEAR | 25,000.00 | 31,319.47 | 15,819.47 | 10.50\% | 10.50\% | 25-Jan/25-July | 25-Jul-11 |
|  | 58 5th FGN S2 | 25-Jul-08 | 10-YEAR | 20,000.00 | 32,228.15 | 9,816.13 | 12.75\% | 10.70\% | 30-Nov/30-May | 30-May-18 |
|  | 59 5th FGN S3 | 29-Aug-08 | 3-YEAR | 30,000.00 | 32,337.38 | 30,000.00 | 11.40\% | 10.50\% | 25-Jan/25-July | 25-Jul-11 |
|  | 60 5th FGN S2 | 29-Aug-08 | 10-YEAR | 20,000.00 | 44,257.28 | 20,000.00 | 12.749\% | 10.70\% | 30-Nov/30-May | 30-May-18 |
|  | 61 5th FGN S3 | 26-Sep-08 | 3-YEAR | 30,000.00 | 55,114.85 | 30,000.00 | 11.00\% | 10.50\% | 25-Jan/25-July | 25-Jul-11 |
|  | 62 5th FGN S2 | 26-Sep-08 | 10-YEAR | 20,000.00 | 46,281.04 | 20,000.00 | 12.45\% | 10.70\% | 30-Nov/30-May | 30-May-18 |
|  | 63 5th FGN S3 | 31-Oct-08 | 3-YEAR | 30,000.00 | 47,495.39 | 30,000.00 | 10.00\% | 10.50\% | 25-Jan/25-July | 25-Jul-11 |
|  | 64 5th FGN S2 | 31-Oct-08 | 10-YEAR | 20,000.00 | 43,632.00 | 17,782.00 | 11.99\% | 10.70\% | 30-Nov/30-May | 30-May-18 |
|  | 65 5th FGN S3 | 28-Nov-08 | 3-YEAR | 20,000.00 | 34,975.57 | 20,000.00 | 10.00\% | 10.50\% | 25-Jan/25-July | 25-Jul-11 |
|  | 66 5th FGN S4 | 28-Nov-08 | 5-YEAR | 10,000.00 | 25,886.16 | 10,000.00 | 10.50\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
|  | 67 5th FGN S5 | 28-Nov-08 | 20-YEAR | 10,000.00 | 23,517.13 | 10,000.00 | 15.00\% | 15.00\% | 28-May/28-Nov | 28-Nov-28 |
| Sub-Total |  |  |  | 515,000.00 | 845,951.53 | 491,961.16 |  |  |  |  |


| FGN BONDS, 2009 |  |  |  |  |  |  |  |  |  |
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| 68 6th FGN S1 | 30-Jan-09 | 3-YEAR | 20,000.00 | 36,572.25 | 20,000.00 | 9.92\% | 9.92\% | 30-Jul/30-Jan | 30-Jan-12 |
| 69 5th FGN S4 | 30-Jan-09 | 5-YEAR | 20,000.00 | 26,580.12 | 20,000.00 | 11.40\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 70 5th FGN S5 | 30-Jan-09 | 20-YEAR | 10,000.00 | 49,550.80 | 10,000.00 | 13.24\% | 15.00\% | 28-May/28-Nov | 28-Nov-28 |
| 71 6th FGN S1 | 27-Feb-09 | 3-YEAR | 20,000.00 | 35,491.94 | 20,000.00 | 10.25\% | 9.92\% | 30-Jul/30-Jan | 30-Jan-12 |
| 72 5th FGN S4 | 27-Feb-09 | 5-YEAR | 20,000.00 | 27,371.15 | 20,000.00 | 11.64\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 73 5th FGN S5 | 27-Feb-09 | 20-YEAR | 10,000.00 | 25,210.50 | 10,000.00 | 13.21\% | 15.00\% | 28-May/28-Nov | 28-Nov-28 |
| 74 6th FGN S1 | 20-Mar-09 | 3-YEAR | 20,000.00 | 26,698.33 | 20,000.00 | 10.95\% | 9.92\% | 30-Jul/30-Jan | 30-Jan-12 |
| 75 5th FGN S4 | 20-Mar-09 | 5-YEAR | 20,000.00 | 23,640.27 | 20,000.00 | 12.00\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 76 5th FGN S5 | 20-Mar-09 | 20-YEAR | 10,000.00 | 26,402.56 | 10,000.00 | 13.4999\% | 15.00\% | 28-May/28-Nov | 28-Nov-28 |
| 77 6th FGN S1 | 24-Apr-09 | 3-YEAR | 65,000.00 | 69,435.52 | 65,000.00 | 11.00\% | 9.92\% | 30-Jul/30-Jan | 30-Jan-12 |
| 78 5th FGN S4 | 24-Apr-09 | 5-YEAR | 46,000.00 | 61,059.13 | 46,000.00 | 11.85\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 79 5th FGN S5 | 24-Apr-09 | 20-YEAR | 10,000.00 | 33,675.14 | 10,000.00 | 11.50\% | 15.00\% | 28-May/28-Nov | 28-Nov-28 |
| 80 6th FGN S2 | 22-May-09 | 3-YEAR | 20,000.00 | 35,890.00 | 20,000.00 | 10.50\% | 10.50\% | 22-Nov/22-May | 22-May-12 |
| 81 5th FGN S4 | 22-May-09 | 5-YEAR | 20,000.00 | 48,440.00 | 20,000.00 | 11.20\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 82 6th FGN S3 | 22-May-09 | 20-YEAR | 44,560.00 | 67,840.00 | 44,560.00 | 12.49\% | 12.49\% | 22-Nov/22-May | 22-May-29 |
| 836 th FGN S2 | 17-Jun-09 | 3-YEAR | 20,000.00 | 40,070.30 | 20,000.00 | 10.10\% | 10.50\% | 22-Nov/22-May | 22-May-12 |
| 84 5th FGN S4 | 17-Jun-09 | 5-YEAR | 10,000.00 | 35,687.14 | 10,000.00 | 10.70\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 85 6th FGN S3 | 17-Jun-09 | 20-YEAR | 20,000.00 | 43,912.23 | 20,000.00 | 12.33\% | 12.49\% | 22-Nov/22-May | 22-May-29 |
| 86 6th FGN S2 | 15-Jul-09 | 3-YEAR | 20,000.00 | 51,362.01 | 20,000.00 | 8.14\% | 10.50\% | 22-Nov/22-May | 22-May-12 |
| 87 5th FGN S4 | 15-Jul-09 | 5-YEAR | 20,000.00 | 40,420.00 | 20,000.00 | 9.39\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 88 6th FGN S3 | 15-Jul-09 | 20-YEAR | 20,000.00 | 46,437.23 | 20,000.00 | 11.00\% | 12.49\% | 22-Nov/22-May | 22-May-29 |
| 89 6th FGN S2 | 17-Aug-09 | 3-YEAR | 20,000.00 | 36,159.00 | 20,000.00 | 8.099\% | 10.50\% | 22-Nov/22-May | 22-May-12 |
| 90 5th FGN S4 | 17-Aug-09 | 5-YEAR | 20,000.00 | 39,810.50 | 20,000.00 | 8.99\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 91 6th FGN S3 | 17-Aug-09 | 20-YEAR | 20,000.00 | 45,292.96 | 20,000.00 | 10.749\% | 12.49\% | 22-Nov/22-May | 22-May-29 |
| 92 6th FGN S2 | 16-Sep-09 | 3-YEAR | 20,000.00 | 29,189.91 | 35,000.00 | 7.8750\% | 10.50\% | 22-Nov/22-May | 22-May-12 |
| 93 5th FGN S4 | 16-Sep-09 | 5-YEAR | 14,000.00 | 29,860.00 | 14,000.00 | 8.1440\% | 10.50\% | 28-May/28-Nov | 28-Nov-13 |
| 94 6th FGN S3 | 16-Sep-09 | 20-YEAR | 20,000.00 | 37,725.30 | 26,000.00 | 10.3899\% | 12.49\% | 22-Nov/22-May | 22-May-29 |
| Sub-Total |  |  | 579,560.00 | 1,069,784.27 | 600,560.00 |  |  |  |  |
| SPECIAL FGN BONDS |  |  |  |  |  |  |  |  |  |
| *86 PA | 31-Jul-06 | 3-YEAR | 75,000.00 | 75,000.00 | 75,000.00 | 12.50\% | 12.50\% | 31-Jan/31-July | 31-Jul-09 |
| **87 LCD1 | 11-Sep-06 | 5-YEAR | 87,645.94 | 87,645.94 | 87,645.94 | 13.50\% | 13.50\% | 11-Mar/11-Sept | 11-Sep-11 |
| **88 LCD2 | 28-Dec-06 | 5-YEAR | 4,107.22 | 4,107.22 | 4,107.22 | 13.50\% | 13.50\% | 28-June/28-Dec | 28-Dec-11 |
| **89 LCD3 | 28-May-07 | 5-YEAR | 2,463.90 | 2,463.90 | 2,463.90 | 13.50\% | 13.50\% | 28-Nov/28-May | 28-May-12 |
| **90 LCD4 | 19-Jun-07 | 5-YEAR | 9,232.50 | 9,232.50 | 9,232.50 | 13.50\% | 13.50\% | 19-Dec/19-Jun | 19-Jun-12 |
| Sub-Total |  |  | 178,449.56 | 178,449.56 | 178,449.56 |  |  |  |  |
| Total Issued |  |  | 2,400,009.70 | 4,273,689.36 | 2,395,893.11 |  |  |  |  |
| Total Outstanding Issues |  |  | 1,916,560.14 | 3,448,387.90 | 1,848,986.61 |  |  |  |  |
| * Matured Issues <br> ** Exercised call option in As at September 30, 2009 | $2008$ |  |  |  |  |  |  |  |  |

