



DEBT MANAGEMENT OFFICE
NIGERIA

FGN BONDS ISSUANCE CALENDAR FOR THE FOURTH QUARTER, 2020			
Auction Dates	Particulars		
21-Oct	Bond Name	12.50% FGN MAR 2035 (Re-opening)	9.80% FGN JUL 2045 (Re-opening)
	Term-To-Maturity	14 Years, 5 Months	24 Years, 9 Months
	Range of Amount on Offer (N' bil)	10 - 20	10 - 20
	Original Tenor	15-Year	25-Year
18-Nov	Bond Name	12.50% FGN MAR 2035 (Re-opening)	9.80% FGN JUL 2045 (Re-opening)
	Term-To-Maturity	14 Years, 4 Months	24 Years, 8 Months
	Range of Amount on Offer (N' bil)	40 - 50	40 - 50
	Original Tenor	15-Year	25-Year
16-Dec	Bond Name	12.50% FGN MAR 2035 (Re-opening)	9.80% FGN JUL 2045 (Re-opening)
	Term-To-Maturity	14 Years, 3 Months	24 Years, 7 Months
	Range of Amount on Offer (N' bil)	30 - 40	30 - 40
	Original Tenor	15-Year	25-Year

Note: This Calendar is provisional and subject to change at short notice.