

FGN BONDS ISSUANCE CALENDAR FOR THE FIRST QUARTER, 2022			
Auction Dates	Particulars		
19-Jan	Bond Name	12.50% FGN JAN 2026 (Re-opening)	FGN JAN 2042 (New Issue)
	Term-To-Maturity	4 Years	20 Years
	Range of Amount on Offer (N' bil)	70 - 80	70 - 80
	Original Tenor	10-Year	20-Year
16-Feb	Bond Name	12.50% FGN JAN 2026 (Re-opening)	FGN JAN 2042 (Re-opening)
	Term-To-Maturity	3 Years, 11 Months	19 Years, 11 Months
	Range of Amount on Offer (N' bil)	70 - 80	70 - 80
	Original Tenor	10-Year	20-Year
23-Mar	Bond Name	12.50% FGN JAN 2026 (Re-opening)	FGN JAN 2042 (Re-opening)
	Term-To-Maturity	3 Years, 10 Months	19 Years, 10 Months
	Range of Amount on Offer (N' bil)	70 - 80	70 - 80
	Original Tenor	10-Year	20-Year

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