



DEBT MANAGEMENT OFFICE  
NIGERIA

**FGN BOND ISSUANCE CALENDAR FOR THE FIRST QUARTER, 2023**

| Auction Dates |                                | Particulars                         |                                     |                                       |                                     |
|---------------|--------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|
| 30-Jan        | Bond Name                      | 13.98% FGN FEB 2028<br>(Re-opening) | 12.50% FGN APR 2032<br>(Re-opening) | 16.2499% FGN APR 2037<br>(Re-opening) | 14.80% FGN APR 2049<br>(Re-opening) |
|               | Term-To-Maturity               | 5 Years, 1 Month                    | 9 Years, 3 Months                   | 14 Years, 3 Months                    | 26 Years, 3 Months                  |
|               | Range of Amount on Offer (₦Bn) | 80 - 100                            | 80 - 100                            | 80 - 100                              | 80 - 100                            |
|               | Original Tenor                 | 10-Year                             | 10-Year                             | 20-Year                               | 30-Year                             |
| 13-Feb        | Bond Name                      | 13.98% FGN FEB 2028<br>(Re-opening) | 12.50% FGN APR 2032<br>(Re-opening) | 16.2499% FGN APR 2037<br>(Re-opening) | 14.80% FGN APR 2049<br>(Re-opening) |
|               | Term-To-Maturity               | 5 Years                             | 9 Years, 2 Months                   | 14 Years, 2 Months                    | 26 Years, 2 Months                  |
|               | Range of Amount on Offer (₦Bn) | 80 - 100                            | 80 - 100                            | 80 - 100                              | 80 - 100                            |
|               | Original Tenor                 | 10-Year                             | 10-Year                             | 20-Year                               | 30-Year                             |
| 20-Mar        | Bond Name                      | 13.98% FGN FEB 2028<br>(Re-opening) | 12.50% FGN APR 2032<br>(Re-opening) | 16.2499% FGN APR 2037<br>(Re-opening) | 14.80% FGN APR 2049<br>(Re-opening) |
|               | Term-To-Maturity               | 4 Years, 11 Months                  | 9 Years, 1 Month                    | 14 Years, 1 Month                     | 26 Years, 1 Month                   |
|               | Range of Amount on Offer (₦Bn) | 80 - 100                            | 80 - 100                            | 80 - 100                              | 80 - 100                            |
|               | Original Tenor                 | 10-Year                             | 10-Year                             | 20-Year                               | 30-Year                             |

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