

MARKET BULLETIN

18 August 2021

NGXREG/LRD/MB33/21/08/18

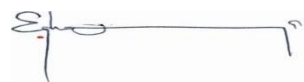
Federal Government of Nigeria: Listing of the two (2) FGN Savings Bonds Issued in August 2021

Trading Licence Holders are hereby notified that the August 2021 Issue of the Federal Government of Nigeria (FGN) Savings Bonds were listed on the Nigerian Exchange Limited today, 18 August 2021.

Below are the details of the Bonds:

Symbol Name	8.864% FGNSB AUG 2023	9.864% FGNSB AUG 2024
Amount Issued (N)	204,965,000	683,248,000
Units	204,965	683,248
Coupon	8.864%	9.864%
Symbol Code	FGS202398	FGS202499
ISIN	NGFGS2023987	NGFGS2024993
Tenor	2 years	3 years
Issue Date	2-6 August 2021	
Maturity Date	11 August 2023	11 August 2024
Coupon Payment Date	11 November, 11 February, 11 May, and 11 August	

This is for your information and necessary action, please.



Godstime Iwenekhai
Head, Listings Regulation Department