

MARKET BULLETIN

26 July 2021

NGXREG/LRD/MB29/21/07/26

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

Trading Licence Holders are hereby notified that the July 2021 Issue of the Federal Government of Nigeria (FGN) Savings Bonds were listed on the Nigerian Exchange Limited today, 26 July 2021.

Below are the details of the Bonds:

Symbol Name	8.350% FGS JUL 2023	9.350% FGS JUL 2024
Amount Issued (₦)	341,012,000	620,986,000
Units	341,012	620,986
Coupon	8.35%	9.35%
Symbol Code	FGS202396	FGS202497
ISIN	NGFGS2023961	NGFGS2024977
Issue Date	14 July 2021	
Maturity Date	14 July 2023	14 July 2024
Coupon Payment Date	14 October, 14 January, 14 April, 14 July	
Listing Date	26 July 2021	

This is for your information and necessary action, please.



Godstime Iwenekhai
Head, Listings Regulation Department