

MARKET BULLETIN

2 September 2021

NGXREG/LRD/MB35/21/09/02

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

Trading Licence Holders are hereby notified that the June 2021 Issue of the Federal Government of Nigeria (FGN) Savings Bonds were listed on the Nigerian Exchange Limited today, 2 September 2021.

Below are the details of the Bonds:

June 2021 Issue		
Symbol Name	8.889% FGS JUN 2023	9.889% FGS JUN 2024
Amount Issued (N)	N 221,332,000	N 603,899,000
Units	221,332	603,899
Coupon	8.889%	9.889%
Symbol Code	FGS202394	FGS202495
ISIN	NGFGS2023946	NGFGS2024951
Issue Date	16 June 2021	
Maturity Date	16 June 2023	16 June 2024
Coupon Payment Date	16 September, 16 December, 16 March, 16 June	

This is for your information and necessary action, please.

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Godstime Iwenekhai

Head, Listings Regulation Department