

MARKET BULLETIN

27 May 2021

NGXREG/LRD/MB12/21/05/27

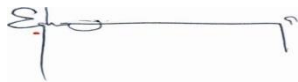
Federal Government of Nigeria: Listing of the two (2) FGN Savings Bonds Issued in May 2021

Trading Licence Holders are hereby notified that the May 2021 Issue of the Federal Government of Nigeria (FGN) Savings Bonds were listed on the Nigerian Exchange Limited today, 27 May 2021.

Below are the details of the Bonds:

May 2021 Issue		
Symbol Name	7.753% FGS MAY 2023	8.753% FGS MAY 2024
Amount Issued	N169,937,000.00	N530,577,000.00
Units	169,937	530,577
Coupon	7.753%	8.753%
Symbol Code	FGS202392	FGS202493
ISIN	NGFGS2023920	NGFGS2024936
Issue Date	03 May 2021	
Maturity Date	23 May 2023	12 May 2024
Coupon Payment Date	12 August, 12 November, 12 February, 12 May	

This is for your information and necessary action, please.



Godstime Iwenekhai
Head, Listings Regulation Department