MARKET BULLETIN

25 February 2022

NGXREG/LRD/MB11/22/02/25

Federal Government of Nigeria: Listing of the two (2) FGN Savings Bonds Issued in February 2022

Trading Licence Holders are hereby notified that the February 2022 Issue of the Federal Government of Nigeria (FGN) Savings Bonds were listed on the Nigerian Exchange on Friday, 25 February 2022.

Below are the details of the Bonds:

February 2022 Issue		
Symbol Name	7.220% FGS FEB	8.220% FGS FEB 2025
	2024	
Amount Issued (N)	163,689,000.00	483,109,000.00
Units	163,689	483,109
Coupon	7.220%	8.220%
Symbol Code	FGS202411	FGS202512
ISIN	NGFGS2024118	NGFGS2025123
Tenor	2 years	3 years
Issue Date	07 February 2022	07 February 2022
Maturity Date	07 February 2024	07 February 2025
Coupon Payment Date	16 May, 16 August, 16 November, 16 February	
Listing Date	25 February 2022	

This is for your information and necessary action, please.

Godstime Iwenekhai

Head, Listings Regulation Department