

MARKET BULLETIN

30 November 2023

NGXREG/LRD/MB66/23/11/30

Federal Government of Nigeria: Listing of FGN Savings Bonds November 2023

Trading Licence Holders are hereby notified that the November 2023 Issue of the Federal Government of Nigeria (FGN) Savings Bonds was listed on the Nigerian Exchange Limited (NGX) today, Thursday, 30 November 2023.

Below are the details of the Bonds:

November 2023 Issue		
Symbol Name	12.464% FGS NOV 2025	13.464% FGS NOV 2026
Amount Issued (N)	861,640,000.00	2,000,982,000.00
Units	861,640	2,000,982
Coupon	12.464%	13.464%
Symbol Code	FGS202553	FGS202654
ISIN	NGFGS2025537	NGFGS2026543
Tenor	2 years	3 years
Issue Date	15 November 2023	15 November 2023
Maturity Date	15 November 2025	15 November 2026
Coupon Payment Date	15 February, 15 May, 15 August, 15 November	

This is for your information and necessary action, please.

Godstime Iwenekhai

Head, Listings Regulation Department

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