

MARKET BULLETIN

27 December 2023

NGXREG/LRD/MB73/23/12/27

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

Trading Licence Holders are hereby notified that the December 2023 Issue of the Federal Government of Nigeria (FGN) Savings Bonds was listed on the Nigerian Exchange Limited (NGX) today, Wednesday, 27 December 2023.

Below are the details of the Bonds:

December 2023 Issue		
Symbol Name	12.287% FGNSB DEC 2025	13.287% FGNSB DEC 2026
Amount Issued (₦)	477,975,000.00	1,195,718,000.00
Units	477,975	1,195,718
Coupon	12.287%	13.287%
Symbol Code	FGS202555	FGS202656
ISIN	NGFGS2025552	NGFGS2026568
Tenor	2 years	3 years
Issue Date	13 December 2023	13 December 2023
Maturity Date	13 December 2025	13 December 2026
Coupon Payment Date	13 March, 13 June, 13 September, 13 December	

This is for your information and necessary action, please.



Godstime Iwenekhai
Head, Listings Regulation Department

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Board of Directors

Chairperson: Dr. Salamatu Suleiman | **MD/CEO:** Ms. Tinuade Awe | **Independent Non-Executive Directors:** Mr. Chris Chukwu, Mr. Edo- Abasi Ukpung, Mrs. Amina Mohammed.

Non-Executive Directors: Mr. Ebilate Mac- Yoroki, Mr. Olufemi .A. Akinsanya.

NGX Regulation Limited

www.ngxgroup.com