

MARKET BULLETIN

10 October 2023

NGXREG/LRD/MB46/23/10/10

Federal Government of Nigeria: Supplementary Listing of FGN Bonds (January to September 2023)

Trading Licence Holders are hereby notified that the January – September 2023 Federal Government of Nigeria (FGN) Bonds were listed on the Nigerian Exchange Limited today, 10 October 2023.

Below are the details of the Bonds:

FGN Bonds Supplementary Listing (January 2023 to September 2023)					
	Bond Symbol	Total Units outstanding as of 06 October 2023	Additional Units	Total Additional Units	Total Units outstanding as of 10 October 2023
January 2023 Auction	13.98% FGN FEB 2028	955,927,322.00	144,533,000	539,364,000	1,495,291,322.00
February 2023 Auction			257,406,000		
March 2023 Auction			70,851,000		
April 2023 Auction			4,663,000		
May 2023 Auction			61,911,000		
January 2023 Auction	12.50% FGN APR 2032	274,411,646.00	65,044,000	149,379,000	423,790,646.00
February 2023 Auction			51,123,000		
March 2023 Auction			21,759,000		
April 2023 Auction			2,059,000		
May 2023 Auction			9,394,000		
January 2023 Auction	16.2499% FGN APR 2037	571,578,545.00	232,466,000	597,268,000	1,168,846,545.00
February 2023 Auction			220,559,000		

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Board of Directors

Chairperson: Mrs. Catherine Echeozo | **MD/CEO:** Ms. Tinuade Awe | **Independent Non-Executive Directors:** Dr. Salamatule Suleiman, Mr. Edo-Abasi Ukpong, Mr. Chris Chukwu |

Non-Executive Directors: Mr. Ebilate Mac-Yoroki, Mrs. Foluke Oyeleye



FGN Bonds Supplementary Listing (January 2023 to September 2023)					
March 2023 Auction			144,243,000		
January 2023 Auction	14.80% FGN APR 2049	990,364,045.00	220,574,000	788,556,000	1,778,920,045.00
February 2023 Auction			241,473,000		
March 2023 Auction			326,509,000		
April 2023 Auction	13.00% FGN JAN 2042	809,694,154.00	95,737,000	148,899,000	958,593,154.00
May 2023 Auction			53,162,000		
April 2023 Auction	12.98% FGN MAR 2050	1,085,515,424.00	266,206,000	509,898,000	1,595,413,424.00
May 2023 Auction			243,692,000		
June 2023 Auction	14.55% FGN APR 2029	667,376,782.00	86,382,000	193,077,000	860,453,782.00
July 2023 Auction			52,620,000		
August 2023 Auction			10,430,000		
August 2023 Auction			10,430,000		
September 2023 Auction			43,645,000		
June 2023 Auction	14.70% FGN JUN 2033	18,570,000.00	18,570,000	72,950,000	91,520,000.00
July 2023 Auction			39,864,000		
August 2023 Auction			4,070,000		
September 2023 Auction			10,446,000		
June 2023 Auction	15.45% FGN JUN 2038	100,643,000.00	100,643,000	298,346,000	398,989,000.00
July 2023 Auction			146,488,000		
August 2023 Auction			25,527,000		
September 2023 Auction			25,688,000		
June 2023 Auction	15.70% FGN JUN 2053	221,562,000.00	221,562,000	998,774,000	1,220,336,000.00
July 2023 Auction			417,767,000		
August 2023 Auction			187,731,000		
September 2023 Auction			171,714,000		
September 2023 Auction			43,645,000		
June 2023 Auction	14.70% FGN JUN 2033	18,570,000.00	18,570,000	72,950,000	91,520,000.00

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This is for your information and necessary action, please.

Lilian Dako

For: Head, Listings Regulation Department

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