FMDQ OTC Securities Exchange

FMDQ Daily Quotations Ltd | **9-Feb-18**

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Bonds

FGN Bonds

Rating/Agency	Issuer	Description	Issue Date	Coupon (%)	Outstanding Value (₦'bn)	Maturity Date	TTM (Yrs)	Yield (%)	Closing Price
		13.70 JUNE18 13.70% JUN 2018	20-Mar-17	13.70	0.97	20-Mar-18	0.12	13.36	100.17
		12.75% FGNSB 12-APR-2018	12-Apr-17	12.75	0.22	12-Apr-18	0.17	12.82	100.12
		13.98% FGNSB 17-MAY-2018	17-May-17	13.980	0.23	17-May-18	0.27	13.62	100.19
		13.53% FGNSB 18-JUN-2018	18-Jun-17	13.530	0.27	18-Jun-18	0.29	13.11	100.01
		16.39 JUL 2018 2018	06-Jul-10	16.39	455.30	06-Jul-18	0.39	13.39	102.90
		13.368% FGNSB 19-JUL-2018	19-Jul-17	13.368	0.30	19-Jul-18	0.42	13.12	100.15
		13.764% FGNSB 18-AUG-2018	18-Aug-17	13.764	0.23	18-Aug-18	0.52	13.33	100.03
		13.617 FGNSB 08-SEP-2018	08-Sep-17	13.617	0.25	08-Sep-18	0.60	13.13	100.03
		13.98% FGNSB 20-OCT-2018	20-Oct-17	13.980	0.23	20-Oct-18	0.71	13.05	100.03
		13.98% FGNSB 08-NOV-2018	08-Nov-17	13.980	0.23	08-Nov-18	0.76	13.09	100.04
		7.00 15-OCT-2019	25-Oct-09	7.00	235.60	23-Oct-19	0.79	15.02	92.60
		13.98% FGNSB 15-NOV-2018	15-Nov-17	13.980	0.97	15-Nov-18	0.77	13.29	97.13
		13.79% FGNSB 13-DEC-2018	13-Dec-17	13.79	0.95	13-Dec-18	0.84	13.42	99.97
		13.98% FGNSB 16-JAN-2019	16-Jan-18	13.980	0.23	16-Jan-19	0.93	13.45	100.12
		16.00 14 FEB 2019	14-Feb-14	16.00	600.47	14-Feb-19	1.01	14.08	100.51
		14.50% FGNSB 14-FEB-2019	14-Feb-18	14.500	0.23	14-Feb-19	1.01	14.08	100.51
		13.10% FGNSB 14-MAR-2019	14-Mar-18	13.100	0.23	14-Mar-19	1.09	14.09	99.73
		16.79% FGNSB 16-APR-2019	16-Apr-17	16.790	0.97	16-Apr-19	1.17	13.90	97.77
		16.00 16 APR 2019	16-Apr-09	16.00	0.97	16-Apr-19	1.17	13.90	97.77
		16.00% FGNSB 16-MAR-2020	16-Mar-10	16.000	0.23	16-Mar-20	2.07	14.46	104.97
		13.98% FGNSB 17-MAR-2020	17-Mar-17	13.980	0.48	17-Mar-20	2.07	13.67	99.53
		16.29 JUL 2020	16-Jul-10	16.29	0.95	16-Jul-20	2.34	13.97	99.97
		14.20% FGNSB 14-JUN-2020	14-Jun-17	14.200	0.24	14-Jun-20	1.39	14.00	99.42
		16.29% FGNSB 17-JUL-2020	17-Jul-17	16.290	0.23	17-Jul-20	2.42	14.00	99.97
		12.50% FGNSB 22-JUL-2020	22-Jul-17	12.500	0.24	22-Jul-20	2.45	13.51	99.53
		16.00% FGNSB 29-AUG-2020	29-Aug-16	16.000	0.23	29-Aug-20	2.57	14.11	99.53
		16.00% FGNSB 08-AUG-2020	08-Aug-17	16.000	0.53	08-Aug-20	2.52	14.14	99.18
		16.39% FGNSB 10-SEP-2020	10-Sep-10	16.390	0.29	10-Sep-20	2.59	14.14	99.76
		13.53% FGNSB 30-JUN-2020	30-Jun-17	13.530	0.29	30-Jun-20	2.45	14.13	99.53
		16.00% FGNSB 08-OCT-2020	08-Oct-17	16.000	0.23	08-Oct-20	2.68	14.13	99.53
		16.00% FGNSB 18-NOV-2020	18-Nov-17	16.000	0.23	18-Nov-20	2.77	14.15	99.29
		12.75% FGNSB 22-DEC-2020	22-Dec-17	12.750	0.29	22-Dec-20	2.83	13.37	99.37
		14.50% FGNSB 30-JAN-2021	30-Jan-18	14.500	0.23	30-Jan-21	3.00	14.16	99.29
		12.10% FGNSB 13-FEB-2021	13-Feb-18	12.100	0.23	13-Feb-21	3.02	13.37	99.37
		14.20% FGNSB 14-MAR-2021	14-Mar-18	14.200	0.23	14-Mar-21	3.09	14.17	99.29
		16.24% FGNSB 16-APR-2021	16-Apr-09	16.240	0.23	16-Apr-21	3.17	14.18	99.29
		16.00% FGNSB 16-MAR-2021	16-Mar-11	16.000	0.23	16-Mar-21	3.09	14.18	99.29
		16.00% FGNSB 17-MAR-2021	17-Mar-11	16.000	0.23	17-Mar-21	3.09	14.18	99.29
		16.00% FGNSB 29-APR-2021	29-Apr-11	16.000	0.23	29-Apr-21	3.21	14.18	99.29
		16.00% FGNSB 19-MAY-2021	19-May-11	16.000	0.23	19-May-21	3.26	14.18	99.29
		16.00% FGNSB 27-MAY-2021	27-May-11	16.000	0.23	27-May-21	3.30	14.18	99.29
		16.00% FGNSB 23-JUN-2021	23-Jun-11	16.000	0.23	23-Jun-21	3.37	14.18	99.29
		16.00% FGNSB 29-JUN-2021	29-Jun-11	16.000	0.23	29-Jun-21	3.39	14.18	99.29
		16.00% FGNSB 06-JUL-2021	06-Jul-11	16.000	0.23	06-Jul-21	3.42	14.18	99.29
		16.00% FGNSB 27-JUL-2021	27-Jul-11	16.000	0.23	27-Jul-21	3.47	14.18	99.29
		12.49 FGNSB 22-DEC-2022	22-Dec-17	12.490	57.23	22-Dec-22	4.84	14.73	99.23
		16.25% FGNSB 18-JUL-2022	18-Jul-12	16.250	0.23	18-Jul-22	4.42	14.73	99.23
		16.00% FGNSB 16-APR-2022	16-Apr-12	16.000	0.23	16-Apr-22	4.17	14.73	99.23
		16.00% FGNSB 29-JUN-2022	29-Jun-12	16.000	0.23	29-Jun-22	4.39	14.73	99.23
		16.00% FGNSB 27-JUL-2022	27-Jul-12	16.000	0.23	27-Jul-22	4.47	14.73	99.23
		16.00% FGNSB 06-JUL-2022	06-Jul-12	16.000	0.23	06-Jul-22	4.42	14.73	99.23
		16.00% FGNSB 23-JUL-2022	23-Jul-12	16.000	0.23	23-Jul-22	4.45	14.73	99.23
		16.00% FGNSB 08-AUG-2022	08-Aug-12	16.000	0.23	08-Aug-22	4.50	14.73	99.23
		16.00% FGNSB 21-AUG-2022	21-Aug-12	16.000	0.23	21-Aug-22	4.53	14.73	99.23
		16.00% FGNSB 04-SEP-2022	04-Sep-12	16.000	0.23	04-Sep-22	4.56	14.73	99.23
		16.00% FGNSB 18-SEP-2022	18-Sep-12	16.000	0.23	18-Sep-22	4.61	14.73	99.23
		16.00% FGNSB 25-SEP-2022	25-Sep-12	16.000	0.23	25-Sep-22	4.64	14.73	99.23
		16.00% FGNSB 02-OCT-2022	02-Oct-12	16.000	0.23	02-Oct-22	4.67	14.73	99.23
		16.00% FGNSB 09-OCT-2022	09-Oct-12	16.000	0.23	09-Oct-22	4.69	14.73	99.23
		16.00% FGNSB 23-OCT-2022	23-Oct-12	16.000	0.23	23-Oct-22	4.75	14.73	99.23
		16.00% FGNSB 30-OCT-2022	30-Oct-12	16.000	0.23	30-Oct-22	4.78	14.73	99.23
		16.00% FGNSB 06-NOV-2022	06-Nov-12	16.000	0.23	06-Nov-22	4.80	14.73	99.23
		16.00% FGNSB 13-NOV-2022	13-Nov-12	16.000	0.23	13-Nov-22	4.83	14.73	99.23
		16.00% FGNSB 20-NOV-2022	20-Nov-12	16.000	0.23	20-Nov-22	4.86	14.73	99.23
		16.00% FGNSB 27-NOV-2022	27-Nov-12	16.000	0.23	27-Nov-22	4.89	14.73	99.23
		16.00% FGNSB 04-DEC-2022	04-Dec-12	16.000	0.23	04-Dec-22	4.91	14.73	99.23
		16.00% FGNSB 11-DEC-2022	11-Dec-12	16.000	0.23	11-Dec-22	4.94	14.73	99.23
		16.00% FGNSB 18-DEC-2022	18-Dec-12	16.000	0.23	18-Dec-22	4.97	14.73	99.23
		16.00% FGNSB 25-DEC-2022	25-Dec-12	16.000	0.23	25-Dec-22	5.00	14.73	99.23
		16.00% FGNSB 01-JAN-2023	01-Jan-13	16.000	0.23	01-Jan-23	5.02	14.73	99.23
		16.00% FGNSB 08-JAN-2023	08-Jan-13	16.000	0.23	08-Jan-23	5.05	14.73	99.23
		16.00% FGNSB 15-JAN-2023	15-Jan-13	16.000	0.23	15-Jan-23	5.07	14.73	99.23
		16.00% FGNSB 22-JAN-2023	22-Jan-13	16.000	0.23	22-Jan-23	5.10	14.73	99.23
		16.00% FGNSB 29-JAN-2023	29-Jan-13	16.000	0.23	29-Jan-23	5.12	14.73	99.23
		16.00% FGNSB 05-FEB-2023	05-Feb-13	16.000	0.23	05-Feb-23	5.15	14.73	99.23
		16.00% FGNSB 12-FEB-2023	12-Feb-13	16.000	0.23	12-Feb-23	5.18	14.73	99.23
		16.00% FGNSB 19-FEB-2023	19-Feb-13	16.000	0.23	19-Feb-23	5.20	14.73	99.23
		16.00% FGNSB 26-FEB-2023	26-Feb-13	16.000	0.23	26-Feb-23	5.23	14.73	99.23
		16.00% FGNSB 05-MAR-2023	05-Mar-13	16.000	0.23	05-Mar-23	5.25	14.73	99.23
		16.00% FGNSB 12-MAR-2023	12-Mar-13	16.000	0.23	12-Mar-23	5.28	14.73	99.23
		16.00% FGNSB 19-MAR-2023	19-Mar-13	16.000	0.23	19-Mar-23	5.31	14.73	99.23
		16.00% FGNSB 26-MAR-2023	26-Mar-13	16.000	0.23	26-Mar-23	5.33	14.73	99.23
		16.00% FGNSB 02-APR-2023	02-Apr-13	16.000	0.23	02-Apr-23	5.36	14.73	99.23
		16.00% FGNSB 09-APR-2023	09-Apr-13	16.000	0.23	09-Apr-23	5.39	14.73	99.23
		16.00% FGNSB 16-APR-2023	16-Apr-13	16.000	0.23	16-Apr-23	5.41	14.73	99.23
		16.00% FGNSB 23-APR-2023	23-Apr-13	16.000	0.23	23-Apr-23	5.44	14.73	99.23
		16.00% FGNSB 30-APR-2023	30-Apr-13	16.000	0.23	30-Apr-23	5.47	14.73	99.23
		16.00% FGNSB 07-MAY-2023	07-May-13	16.000	0.23	07-May-23	5.49	14.73	99.23
		16.00% FGNSB 14-MAY-2023	14-May-13	16.000	0.23	14-May-23	5.52	14.73	99.23
		16.00% FGNSB 21-MAY-2023	21-May-13	16.000	0.23	21-May-23	5.55	14.73	99.23
		16.00% FGNSB 28-MAY-2023	28-May-13	16.000	0.23	28-May-23	5.57	14.73	99.23
		16.00% FGNSB 04-JUN-2023	04-Jun-13	16.000	0.23	04-Jun-23	5.60	14.73	99.23
		16.00% FGNSB 11-JUN-2023	11-Jun-13	16.000	0.23	11-Jun-23	5.63	14.73	99.23
		16.00% FGNSB 18-JUN-2023	18-Jun-13	16.000	0.23	18-Jun-23	5.65	14.73	99.23
		16.00% FGNSB 25-JUN-2023	25-Jun-13	16.000	0.23	25-Jun-23	5.68	14.73	99.23
		16.00% FGNSB 02-JUL-2023	02-Jul-13	16.000	0.23	02-Jul-23	5.71	14.73	99.23
		16.00% FGNSB 09-JUL-2023	09-Jul-13	16.000	0.23	09-Jul-23	5.73	14.73	99.23
		16.00% FGNSB 16-JUL-2023	16-Jul-13	16.000	0.23	16-Jul-23	5.76	14.73	99.23
		16.00% FGNSB 23-JUL-2023	23-Jul-13	16.000	0.23	23-Jul-23	5.79	14.73	99.23
		16.00% FGNSB 30-JUL-2023	30-Jul-13	16.000	0.23	30-Jul-23	5.81	14.73	99.23
		16.00% FGNSB 06-AUG-2023	06-Aug-13	16.000	0.23	06-Aug-23	5.84	14.73	99.23
		16.00% FGNSB 13-AUG-2023	13-Aug-13	16.000	0.23	13-Aug-23	5.87	14.73	99.23
		16.00% FGNSB 20-AUG-2023	20-Aug-13	16.000	0.23	20-Aug-23	5.89	14.73	99.23
		16.00% FGNSB 27-AUG-2023	27-Aug-13	16.000	0.23	27-Aug-23	5.92	14.73	99.23
		16.00% FGNSB 03-SEP-2023	03-Sep-13	16.000	0.23	03-Sep-23	5.95	14.73	99.23
		16.00% FGNSB 10-SEP-2023	10-Sep-13	16.000	0.23	10-Sep-23	5.97	14.73	99.23
		16.00% FGNSB 17-SEP-2023	17-Sep-13	16.000	0.23	17-Sep-23	6.00	14.73	99.23
		16.00% FGNSB 24-SEP-2023	24-Sep-13	16.000	0.23	24-Sep-23	6.03	14.73	99.23
		16.00% FGNSB 01-OCT-2023	01-Oct-13	16.000	0.23	01-Oct-23	6.05	14.73	99.23
		16.00% FGNSB 08-OCT-2023	08-Oct-13	16.000	0.23	08-Oct-23	6.08	14.73	99.23
		16.00% FGNSB 15-OCT-2023	15-Oct-13	16.000	0.23	15-Oct-23	6.11	14.73	99.23
		16.00% FGNSB 22-OCT-2023	22-Oct-13	16.000	0.23	22-Oct-23	6.13	14.73	99.23
		16.00% FGNSB 29-OCT-2023	29-Oct-13	16.000	0.23	29-Oct-23	6.16	14.73	99.23
		16.00% FGNSB 05-NOV-2023	05-Nov-13	16.000	0.23	05-Nov-23	6.18	14.73	99.23
		16.00% FGNSB 12-NOV-2023	12-Nov-13	16.000	0.23	12-Nov-23	6.21	14.73	99.23
		16.00% FGNSB 19-NOV-2023	19-Nov-13	16.000	0.23	19-Nov-23	6.24	14.73	99.23
		16.00% FGNSB 26-NOV-2023	26-Nov-13	16.000	0.23	26-Nov-23	6.26	14.73	99.23
		16.00% FGNSB 03-DEC-2023	03-Dec-13	16.000	0.23	03-Dec-23	6.29	14.73	99.23
		16.00% FGNSB 10-DEC-2023	10-Dec-13	16.000	0.23	10-Dec-23	6.32	14.73	99.23
		16.00% FGNSB 17-DEC-2023	17-Dec-13	16.000	0.23	17-Dec-23	6.34	14.73	99.23
		16.00% FGNSB 24-DEC-2023	24-Dec-13	16.000	0.23	24-Dec-23	6.37	14.73	99.23
		16.00% FGNSB 31-DEC-2023	31-Dec-13	16.000	0.23	31-Dec-23	6.40	14.73	99.23
		16.00% FGNSB 07-JAN-2024	07-Jan-14	16.000	0.23	07-Jan-24	6.42	14.73	99.23
		16.00% FGNSB 14-JAN-2024	14-Jan-14	16.000	0.23	14-Jan-24	6.45	14.73	99.23
		16.00% FGNSB 21-JAN-2024	21-Jan-14	16.000	0.23	21-Jan-24	6.48	14.73	99.23
		16.00% FGNSB 28-JAN-2024	28-Jan-14	16.000	0.23	28-Jan-24	6.50	14.73	99.23
		16.00% FGNSB 04-FEB-2024	04-Feb-14	16.000	0.23	04-Feb-24	6.53	14.73	99.23
		16.00% FGNSB 11-FEB-2024	11-Feb-14	16.000	0.23	11-Feb-24	6.56	14.73	99.23
		16.00% FGNSB 18-FEB-2024	18-Feb-14	16.000	0.23	18-Feb-24	6.58	14.73	99.23
		16.00% FGNSB 25-FEB-2024	25-Feb-14	16.000	0.23	25-Feb-24	6.61	14.73	99.23
		16.00% FGNSB 03-MAR-2024	03-Mar-14	16.000	0.23	03-Mar-24	6.64	14.73	99.23
		16.00% FGNSB 10-MAR-2024	10-Mar-14	16.000	0.23	10-Mar-24	6.66	14.73	99.23
		16.00% FGNSB 17-MAR-2024	17-Mar-14	16.000	0.23	17-Mar-24	6.69	14.73	99.23
		16.00% FGNSB 24-MAR-2024	24-Mar-14	16.000	0.23	24-Mar-24	6.72	14.73	99.23
		16.00% FGNSB 31-MAR-2024	31-Mar-14	16.000	0.23	31-Mar-24	6.74	14.73	99.23
		16.00% FGNSB 07-APR-2024	07-Apr-14	16.000	0.23	07-Apr-24	6.77	14.73	99.23
		16.00% FGNSB 14-APR-2024	14-Apr-14	16.000	0.23	14-Apr-24	6.80	14.73	99.23
		16.00% FGNSB 21-APR-2024	21-Apr-14	16.000	0.23	21-Apr-24	6.82	14.73	99.23
		16.00% FGNSB 28-APR-2024	28-Apr-14	16.000	0.23	28-Apr-24	6.85	14.73	99.23
		16.00% FGNSB 05-MAY-2024	05-May-14	16.000	0.23	05-May-24	6.88	14.73	99.23
		16.00% FGNSB 12-MAY-2024	12-May-14	16.000	0.23	12-May-24	6.90	14.73	99.23
		16.00% FGNSB 19-MAY-2024	19-May-14	16.000	0.23	19-May-24	6.93	14.73	99.23
		16.00% FGNSB 26-MAY-2024	26-May-14	16.000	0.23	26-May-24	6.96	14.73	99.23
		16.00% FGNSB 02-JUN-2024	02-Jun-14	16.000	0.23	02-Jun-24	6.98	14.73	99.23
		16.00% FGNSB 09-JUN-2024	09-Jun-14	16.000	0.23	09-Jun-24	7.01	14.73	99.23
		16.00% FGNSB 16-JUN-2024	16-Jun-14	16.000	0.23	16-Jun-24	7.04	14.73	99.23
		16.00% FGNSB 23-JUN-2024	23-Jun-14	16.000	0.23	23-Jun-24	7.06	14.73	99.23
		16.00% FGNSB 30-JUN-2024	30-Jun-14	16.000	0.23	30-Jun-24	7.09	14.73	99.23
		16.00% FGNSB 07-JUL-2024	07-Jul-14	16.000	0.23	07-Jul-24	7.12	14.73	99.23
		16.00% FGNSB 14-JUL-2024	14-Jul-14	16.000	0.23	14-Jul-24	7.14	14.73	99.23
		16.00% FGNSB 21-JUL-2024	21-Jul-14	16.000	0.23	21-Jul-24	7.17	14.73	99.23
		16.00% FGNSB 28-JUL-2024	28-Jul-14	16.000	0.23	28-Jul-24	7.20	14.73	99.23
		16.00% FGNSB 04-AUG-2024	04-Aug-14	16.000	0.23	04-Aug-24	7.22	14.73	99.23
		16.00% FGNSB 11-AUG-2024	11-Aug-14	16.000	0.23	11-Aug-24	7.25	14.73	99.23
		16.00% FGNSB 18-AUG-2024	18-Aug-14	16.000	0.23	18-Aug-24	7.28	14.73	99.23
		16.00% FGNSB 25-AUG-2024	25-Aug-14	16.000	0.23	25-Aug-24	7.30	14.73	99.23
		16.00% FGNSB 01-SEP-2024	01-Sep-14	16.000	0.23	01-Sep-24	7.33	14.73	99.23
		16.00% FGNSB 08-SEP-2024	08-Sep-14	16.000	0.23	08-Sep-24	7.36	14.73	99.23
		16.00% FGNSB 15-SEP-2024	15-Sep-14	16.000	0.23	15-Sep-24	7.38	14.73	99.23
		16.00% FGNSB 22-SEP-2024	22-Sep-14	16.000	0.23	22-Sep-24	7.41	14.73	99.23
		16.00% FGNSB 29-SEP-2024	29-Sep-14	16.000	0.23	29-Sep-24	7.44	14.73	99.23
		16.00% FGNSB 06-OCT-2024	06-Oct-14	16.000	0.23	06-Oct-24	7.46	14.73	99.23
		16.00% FGNSB 13-OCT-2024	13-Oct-14	16.000	0.23	13-Oct-24	7.49	14.73	99.23
		16.00% FGNSB 20-OCT-2024	20-Oct-14	16.000	0.23	20-Oct-24	7.52	14.73	99.23
		16.00% FGNSB 27-OCT-2024	27-Oct-14	16.000	0.23	27-Oct-24	7.54	14.73	99.23
		16.00% FGNSB 03-NOV-2024	03-Nov-14	16.000	0.23	03-Nov-24	7.57	14.73	99.23
		16.00% FGNSB 10-NOV-2024	10-Nov-14	16.000	0.23	10-Nov-24	7.60	14.73	99.23
		16.00% FGNSB 17-NOV-2024	17-Nov-14	16.000	0.23	17-Nov-24	7.62	14.73	99.23
		16.00% FGNSB 24-NOV-2024	24-Nov-14	16.000	0.23	24-Nov-24	7.65	14.73	99.23
		16.00% FGNSB 01-DEC-2024	01-Dec-14	16.000	0.23	01-Dec-24	7.68	14.73	99.23
		16.00% FGNSB 08-DEC-2024	08-Dec-14	16.000	0.23	08-Dec-24	7.70	14.73	99.23
		16.00% FGNSB 15-DEC-2024	15-Dec-14	16.000	0.23	15-Dec-24	7.73	14.73	99.23
		16.00% FGNSB 22-DEC-2024	22-Dec-14	16.000	0.23	22-Dec-24	7.76	14.73	99.23
		16.00% FGNSB 29-DEC-2024	29-Dec-14	16.000	0.23	29-Dec-24	7.78	14.73	99.23
		16.00% FGNSB 05-JAN-2025	05-Jan-15	16.000	0.23	05-Jan-25	7.81	14.73	99.23
		16.00% FGNSB 12-JAN-2025	12-Jan-15	16.000	0.23	12-Jan-25	7.84	14.73	99.23
		16.00% FGNSB 19-JAN-2025	19-Jan-15	16.000	0.23	19-Jan-25	7.86	14.73	99.23
		16.00% FGNSB 26-JAN-2025	26-Jan-15	16.000	0.23	26-Jan-25	7.89	14.73	99.23
		16.00% FGNSB 02-FEB-2025	02-Feb-15	16.000	0.23	02-Feb-25	7.92	14.73	99.23
		16.00% FGNSB 09-FEB-2025	09-Feb-15	16.000	0.23	09-Feb-25	7.94	14.73	99.23
		16.00% FGNSB 16-FEB-2025	16-Feb-15	16.000	0.23	16-Feb-25	7.97	14.73	99.23
		16.00% FGNSB 23-FEB-2025	23-Feb-15	16.000	0.23	23-Feb-25	8.00	14.73	99.23
		16.00% FGNSB 02-MAR-2025	02-Mar-15	16.000	0.23	02-Mar-25	8.02	14.73	99.23
		16.00% FGNSB 09-MAR-2025	09-Mar-15	16.000	0.23	09-Mar-25	8.05	14.73	99.23
		16.00% FGNSB 16-MAR-2025	16-Mar-15	16.000	0.23	16-Mar-25	8.08	14.73	99.23
		16.00% FGNSB 23-MAR-2025	23-Mar-15	16.000	0.23	23-Mar-25	8.10	14.73	99.23
		16.00% FGNSB 30-MAR-2025	30-Mar-15	16.000	0.23	30-Mar-25	8.13	14.73	99.23
		16.00% FGNSB 06-APR-2025	06-Apr-15	16.000	0.23	06-Apr-25	8.16	14.73	99.23
		16.00% FGNSB 13-APR-2025	13-Apr-15	16.000	0.23	13-Apr-25	8.18	14.73	99.23
		16.00% FGNSB 20-APR-2025	20-Apr-15	16.000	0.23	20-Apr-25	8.21	14.73	99.23
		16.00% FGNSB 27-APR-2025	27-Apr-15	16.000	0.23	27-Apr-25	8.23	14.73	99.23
		16.00% FGNSB 04-MAY-2025	04-May-15	16.000	0.23	04-May-25	8.26	14.73	99.23
		16.00% FGNSB 11-MAY-2025	11-May-15	16.000	0.23	11-May-25	8.29	14.73	99.23
		16.00% FGNSB 18-MAY-2025	18-May-15	16.000	0.23	18-May-25	8.31	14.73	99.23
		16.00% FGNSB 25-MAY-2025	25-May-15	16.000	0.23	25-May-25	8.34	14.73	99.23
		16.00% FGNSB 01-JUN-2025	01-Jun-15	16.000	0.23	01-Jun-25	8.37	14.73	99.23
		16.00% FGNSB 08-JUN-2025	08-Jun-15	16.000	0.23	08-Jun-25	8.39	14.73	99.23
		16.00% FGNSB 15-JUN-2025	15-Jun-15	16.000	0.23	15-Jun-25	8.42	14.73	99.23
		16.00% FGNSB 22-JUN-2025	22-Jun-15	16.000	0.23	22-Jun-25	8.45	14.73	99.23
		16.00% FGNSB 29-JUN-2025	29-Jun-15	16.000	0.23	29-Jun-25	8.47	14.73	99.23
		16.00% FGNSB 06-JUL-2025	06-Jul-15	16.000	0.23	06-Jul-25	8.50	14.73	99.23
		16.00% FGNSB 13-JUL-2025	13-Jul-15	16.000	0.23	13-Jul-25	8.53	14.73	99.23
		16.00% FGNSB 20-JUL-2025	20-Jul-15	16.000	0.23	20-Jul-25	8.55	14.73	99.23
		16.00% FGNSB 27-JUL-2025	27-Jul-15	16.000	0.23	27-Jul-25	8.58	14.73	99.23
		16.00% FGNSB 03-AUG-2025	03-Aug-15	16.000	0.23	03-Aug-25	8.61	14.73	99.23
		16.00% FGNSB 10-AUG-2025	10-Aug-15	16.000	0.23	10-Aug-25	8.63	14.73	99.23
		16.00% FGNSB 17-AUG-2025	17-Aug-15	16.000	0.23	17-Aug-25	8.66	14.73	99.23
		16.00% FGNSB 24-AUG-2025	24-Aug-15	16.000	0.23	24-Aug-25	8.69	14.73	99.23
		16.00% FGNSB 31-AUG-2025	31-Aug-15	16.000	0.23	31-Aug-25	8.71	14.73	99.23
		16.00% FGNSB 07-SEP-2025	07-Sep-15	16.000	0.23	07-Sep-25	8.74

Rating/Agency	Issuer	Description	Issue Date	Coupon (%)	Outstanding Value (₦'bn)	Maturity Date	Avg. Life/YTM (Yrs)	*Risk Premium (%)	Valuation Yield (%)	Modelled Price
Sub-National Bonds										
A-/Agusto; A-/GCR	OYSEN STATE GOVERNMENT	13.50 OYSEN 13.45BN NOV	14-Feb-12	13.50	2.32	14-Feb-19	0.63	1.55	11.49	105.05
BBB+/Agusto; A-	DELTA 16.5% STATE GOVERNMENT	16.50 DELSUK 16.5% Sub Bond	05-Jun-09	16.50	2.39	05-Jun-19	0.39	3.75	16.13	109.03
BBB+/Agusto; A-/GCR	ANAMBRA STATE GOVERNMENT	13.50 ANAMBRA 13.5% NOV 2019	02-Oct-12	13.50	4.00	02-Oct-19	0.89	1.55	12.47	106.23
BB-/Agusto; A-/GCR	LAGOS STATE GOVERNMENT	13.75% LAGOS 13.75% 2019	14-Dec-12	13.75	6.67	14-Dec-19	0.97	1.55	12.47	106.71
BBB-/Agusto; A-/GCR	LAGOS STATE GOVERNMENT	13.75% LAGOS 13 DEC 2019	18-Dec-12	13.75	6.67	18-Dec-19	0.98	1.55	12.50	106.81
BBB+/Agusto; A-/GCR	OYO STATE GOVERNMENT	13.75 OYO 13.75% DEC 2019	27-Dec-12	13.75	67.00	27-Dec-19	1.00	1.55	12.49	106.82
BBB-/Agusto; BBB+/RealVa	EDO STATE GOVERNMENT	13.50 EDO 13.5% DEC 2020	31-Dec-13	13.50	5.00	31-Dec-20	1.99	1.55	10.11	99.03
B/Agusto; NR/R	*BAYE STATE GOVERNMENT	14.50 BAYE 3 YR DEC 2020	31-Dec-13	14.50	3.85	31-Dec-20	1.99	2.55	10.43	99.69
A-/GCR	*ANAMBRA STATE GOVERNMENT	13.00 ANAMBRA 5 YR JAN 2021	09-Jan-14	13.00	3.67	09-Jan-21	1.05	1.55	10.56	99.09
A-/Agusto; A-/GCR	*IMO/MR STATE GOVERNMENT	13.00 IMOMR 5 YR OCT 2021	04-Oct-11	13.00	3.42	04-Oct-21	1.53	1.55	10.10	101.00
BBB+/Agusto;	*BAUCHI STATE GOVERNMENT	13.50 BAUCHI 5 DEC 2021	12-Dec-13	13.50	4.00	12-Dec-21	1.71	2.55	11.18	99.67
A-/Agusto;	OYO/NR STATE GOVERNMENT	13.00 OYONR 13 DEC 2021	12-Dec-13	13.00	3.33	12-Dec-21	1.71	2.55	11.18	99.67
A-/Agusto;	*OYO/NR STATE GOVERNMENT	13.00 OYONR 5YR JAN 2022	17-Feb-15	13.00	3.05	17-Feb-22	1.89	4.55	15.13	90.62
BBB+/Agusto;	*BAUCHI STATE GOVERNMENT	13.00 BAUCHI 5Y FEB 2023	27-Feb-18	13.00	3.33	27-Feb-23	1.73	3.55	15.13	100.28
AA/Agusto;	*FG SUKUK 2018/1 7A MAR 2025	17.98 FG SUKUK 7A MAR 2025	20-Mar-18	17.98	17.13	20-Mar-25	1.82	2.55	15.13	99.07
BBB+/Agusto;	IMO STATE GOVERNMENT	13.00 IMO 5 YR MAR 2023	01-Apr-18	13.00	3.33	31-Mar-23	0.48	3.55	17.04	99.81
AA-/GCR	*OYO/NR STATE GOVERNMENT	17.00 OYONR 5YR MAY 2023	27-May-18	17.00	5.11	27-May-23	1.86	3.55	15.13	99.18
AA-/GCR; Aa-/Agusto	LAGOS STATE GOVERNMENT	16.00 LAGOS 10 DEC 2023	10-Dec-13	16.00	67.00	10-Dec-23	3.09	3.55	17.09	99.64
AA-/GCR; Aa-/Agusto	LAGOS STATE GOVERNMENT	16.75 LAGOS 5/6 YR 2024	11-Aug-17	16.75	46.37	11-Aug-24	2.87	3.55	16.83	102.24
AA-/GCR; Aa-/Agusto	LAGOS STATE GOVERNMENT	17.00 LAG 5/6YR 7/8 YR 2027	11-Aug-17	17.00	53.63	11-Aug-27	3.83	3.55	16.97	103.19
TOTAL SUB-NATIONAL BONDS					294.67					
TOTAL MARKET CAPITALISATION					589.33					
Corporate Bonds										
BBB-/BetaPort; BB/GCR	Chair Lenovo	BPHVL5S CHBLLMR4BS 0 31FEB 2019	17-Feb-12	16.40	5.05	17-Feb-19	0.62	6.11	16.43	100.09
/-/GCR	*******	16.00 DANK 3 1/4PB 2019	01-Apr-14	16.00	6.75	01-Apr-19	0.04	3.55	12.63	100.00
/-/GCR	LAFARGE AFRICA PLC	14.50 WAPCO 5YR MAY 2019	14-May-14	14.50	20.00	14-May-19	0.12	3.55	12.63	100.00
/-/GCR	ACADA LIMITED	13.00 ACADA 5YR NOV 2019	05-Nov-13	13.00	23.13	05-Nov-19	1.73	4.55	14.58	93.34
A-/Agusto; B/GCR	*******	15.00 NAHCO 0 1/4NOV 2020	14-Nov-13	15.25	2.05	14-Nov-20	1.76	4.55	15.12	98.63
BBB/Agusto	FO & I LISKOSC PLC	15.75 FBTLSKOSC 29-NOV 2020	29-Nov-13	15.25	5.33	29-Nov-20	1.93	6.51	15.90	94.09
BBB/Agusto; A-/GCR	*TRANSCORP HOTELS PLC	15.50 TRANSCORP 0 DEC 2020	04-Dec-15	15.50	5.00	04-Dec-20	1.12	3.55	16.63	99.07
A+/GCR	LAFARGE AFRICA PLC	15.75% UNVDN 15 JUN 2021	15-Jun-16	15.75	15.63	15-Jun-21	2.25	1.55	16.57	97.63
BBB+/GCR; A-/Agusto	UNION BANK OF NIGERIA PLC	16.00 UNION 7 SEP 2021	07-Sep-16	16.00	7.50	03-Sep-21	2.57	1.55	16.06	98.03
BBB+/GCR; A-/Agusto	FCMB GROUP PLC	16.00 FCMB 7.5B OCT 2021	07-Oct-16	16.00	7.50	07-Oct-21	2.60	1.55	16.06	98.03
BBB/GCR	FLOUR MILLS OF NIGERIA PLC	13.25 FLOMI 7.5B MAY 2022	25-Nov-15	13.25	20.00	25-Nov-21	2.76	2.55	17.56	92.45
A-/GCR	UNITED CAPITAL PLC	17.00 FORTE 2 DEC 2021	03-Dec-16	17.00	7.29	03-Dec-21	1.60	1.55	16.79	100.91
B/GCR	UBA PLC	16.00 UBA 7 YR DEC 2023	30-Dec-16	16.00	50.00	30-Dec-23	2.89	1.55	16.53	100.98
Aaa/Agusto	MAYA REAL ESTATE PLC	17.00 MAYA 7B JAN 2024	10-Jan-17	17.00	4.60	10-Jan-24	3.84	1.55	16.50	101.57
BBB/GCR	FIDELITY BANK PLC	16.00 FIDELITY 7 DEC 2022	13-May-15	16.00	20.00	13-May-22	3.05	1.55	15.98	101.12
A-/GCR	NOPL FINSA FOODS PLC	16.00 NOPL 7 DEC 2022	31-Aug-17	16.25	10.00	31-Aug-22	3.66	1.79	16.75	103.88
BBB/Agusto; A-/GCR	*TRANSCORP HOTELS PLC	16.00 TRANSCORP 7 DEC 2022	29-Oct-15	16.00	7.69	29-Oct-22	2.17	2.77	17.06	99.65
BBB+/GCR; A-/Agusto	LAPO MFB SPV PLC	12.50 LAPO MFB 5FSBC 2022	20-Dec-17	17.75	3.33	19-Dec-22	2.86	3.79	18.83	97.98
BBB+/GCR; A-/Agusto	CAPITAL PROPERTY DEVELOPMENT PLC	16.00 CPDC 3B APR 2023	10-Apr-18	16.00	3.00	10-Apr-23	3.94	3.79	18.83	97.98
A-/Agusto; A-/GCR	*******	15.50 CAI 5 ASSOC 11 JUN 2023	11-Jul-18	15.50	4.67	11-Jun-23	2.65	3.79	18.17	96.66
BBB/GCR	*******	16.00 ETIBLUE 5B DEC 3 AUG 2023	03-Aug-18	16.00	7.67	03-Aug-23	4.08	1.03	16.80	101.68
BBB-/GCR	*******	15.50 WEMA 12 OCT 2023	12-Oct-18	15.50	6.33	11-Oct-23	4.67	1.55	15.98	100.01
Aaa/Agusto; BBB/GCR	MAYA REAL ESTATE PLC	16.00 MAYA 5A 12 OCT 2023	12-Oct-18	16.00	2.86	12-Oct-23	4.67	1.45	16.31	100.94
A+/Agusto; BBB/GCR	MAYA REAL ESTATE PLC	17.75 MAYA 5B 12 OCT 2023	12-Oct-18	17.75	2.33	12-Oct-23	4.67	3.79	17.98	100.51
BBB-/GCR	FLOUR MILLS OF NIGERIA PLC	*******	02-Nov-18	16.00	30.00	30-Oct-23	4.72	1.55	16.88	100.08
BBB/GCR	ETI/BLUE LINTAS	16.00 ETIBLUE 5YRS 2024	30-Jan-19	16.00	7.67	30-Jan-24	4.93	1.55	16.80	101.68
AA-/GCR	*******	16.00 FCMB/OCT/NOV/2024	17-Dec-19	16.75	20.00	16-Dec-24	4.83	1.55	16.69	99.62
A/GCR	*******	16.00 CAVERTON 5YRS 2024	09-Sep-19	16.25	5.33	09-Sep-24	5.64	1.55	15.75	101.66
A/GCR	*******	16.00 CAVERTON 5YR SEP 2024	23-Sep-19	15.25	15.33	20-Sep-24	5.63	1.55	15.75	99.78
BBB+/GCR; A-/Agusto	UNION BANK OF NIGERIA PLC	15.75 UNION 5 3 SEP 2025	07-Sep-18	15.75	5.21	03-Sep-25	6.67	1.55	15.82	100.07
BBB/GCR; A/GenaPra	ETI/BLUE LINTAS 5YR	16.00 ETIBLUE 5YRS 2025	05-Oct-18	16.25	10.33	06-Oct-25	6.66	1.55	15.12	105.58
BBB-/GCR; B/Agusto	*******	16.00 WEMA FUNDED SPV 12OCT 2025	12-Oct-18	16.00	17.68	12-Oct-25	6.67	1.62	16.28	100.79
BBB+/Agusto;	*******	16.00 ETI/BLUE 5B 24 JAN 2026	24-Jan-19	16.00	7.33	23-Jan-26	7.06	1.55	15.82	101.07
AA/GCR	*******	15.80 MTN 7B 24 JAN	24-Jan-19	15.80	7.33	24-Jan-26	7.06	1.55	15.56	97.62
Aaa/Agusto; AAA/GCR	*******	13.80 MTN 7 15 MAR 2030	21-May-18	13.80	10.67	15-Mar-23	6.41	1.55	15.73	91.27
TOTAL CORPORATE BONDS VALUE					426.29					
TOTAL MARKET CAPITALISATION					196.76					

Bonds											
BBB-/Ba1/BB-, BSKM	INDIA 07.470 GOVERNMENT	14.76 OSUB 3 19-OCT-2030		10-Oct-13	14.76	6.40	19-Oct-30	0.86	3.37	16.48	96.63
TOTAL OUTSTANDING VALUE						0.00					
TOTAL MARKET CAPITALISATION						4.22					

Rating/Agency	Issuer	Description	Issue Date	Rental Rate (%)	Outstanding Value	Maturity Date	YTM (%)	Yield (%)	Closing Price
	PDN Roads Sukuk Company 1 PLC	16.07 PDNSK 29-SEP-2023	29-Sep-17	16.07	100.00	29-Sep-23	5.63	16.77	106.91
		16.743 PDNSK 28-DEC-2026	28-Dec-18	16.76	100.00	28-Dec-26	6.69	16.65	150.60
TOTAL OUTSTANDING VALUE					200.00				
TOTAL MARKET CAPITALISATION					418.65				

Rating/Agency	Issuer	Description	Issue Date	Coupon (%)	Outstanding Value (M fcy)	Maturity Date	Avg. Life/YTM (Yrs)	Risk Premium	Valuation Yield (%)	Modelled Price
Government Bond										
Aaa/Moody's, AAA/S&P	Turkey	11.00 15FEB 12FEB 2020	30-Jul-14	11.25	5.48	01-Feb-21	1.23	1.65	16.68	99.39
TOTAL OUTSTANDING VALUE					4.48					
TOTAL MARKET CAPITALISATION					5.48					

Rating/Agency	Issuer	Description	Issue Date	Coupon (%)	Outstanding Value (Emn)	Maturity Date	Yield (%)	Closing Price
PDN Bondsbank								
BB-/Fitch; BB/S&P	PDN	6.75 JAN 28, 2021	28-Jan-11	6.75	500.00	28-Jan-21	6.39	100.66
B1/Moody's, B+/Fitch, B/S&P		5.625 27-JUN-2022	27-Jun-17	5.625	300.00	27-Jun-22	7.55	94.79
BB-/Fitch; BB-/S&P		8.375 JUL 12, 2023	12-Jul-13	8.375	500.00	12-Jul-23	7.73	99.68
BB-/Fitch; BB-/S&P		6.50 NOV 28, 2027	28-Nov-17	6.50	1000.00	28-Nov-27	8.31	82.51
B1/Moody's, B+/Fitch, B/S&P		7.143 FEB 23, 2030	23-Feb-18	7.143	1250.00	23-Feb-30	8.03	96.94
B1/Moody's, B+/Fitch, B/S&P		7.875 16 FEB 2032	16-Feb-17	7.875	1000.00	16-Feb-32	8.37	94.89
B1/Moody's, B+/Fitch, B/S&P		7.650 FEB 23, 2038	23-Feb-18	7.650	1250.00	23-Feb-38	8.79	86.77
BB-/Fitch; BB-/S&P		7.629 NOV 28, 2047	28-Nov-17	7.625	1000.00	28-Nov-47	9.82	100.04
TOTAL OUTSTANDING VALUE					6,300.00			
TOTAL MARKET CAPITALISATION					6,300.00			

Corporate Bondsbank								
B+/Fitch; BB-/S&P	ZENITH BANK PLC	6.25 APR 22, 2019	22-Apr-14	6.25	500.00	22-Apr-19	5.82	100.64
BB/Fitch; BB/S&P	DIAMOND BANK PLC	8.75 May 21, 2018	21-May-14	8.75	200.00	21-May-18	13.06	99.71
B+/Fitch; BB/S&P	ACCESS BANK PLC 3	9.25/364 USD 1.85/3M+7.40% JUN 23, 2023	23-Jun-14	9.25	400.00	23-Jun-23	9.74	109.02
B-/Fitch; BB/S&P	FIRST BANK LTD	8.00/277 USD 5YR/5Y+5.488 JUL 23 2021	20-Jul-14	8.00	400.00	20-Jul-21	8.83	109.30
B-/S&P	AFRIEXIM SEC. LTD	8.75 AUG 14, 2020	14-Aug-14	8.75	250.00	14-Aug-21	9.62	99.81
BB/Fitch; BB/S&P	ACCESS BANK PLC III	10.00 OCT 18, 2024	18-Oct-14	10.00	500.00	18-Oct-24	7.38	107.77
B/S&P; B+/Fitch	ZENITH BANK PLC II	7.375 MAY 30, 2022	30-May-17	7.375	500.00	30-May-22	6.63	102.16
B/S&P; B/Fitch	UBA PLC	7.75 JUN 8, 2022	08-Jun-17	7.75	500.00	08-Jun-22	7.21	101.56
B-/S&P; B-/Fitch	SEPLAT PETROLEUM DEV CO	9.25 APR 1, 2023	21-Mar-18	9.25	350.00	01-Apr-23	8.97	102.31
TOTAL OUTSTANDING VALUE					3,550.00			
TOTAL MARKET CAPITALISATION					3,665.27			

Rating/Agency	Issuer	Description	Issue Date	Issue Yield (%)	Outstanding Value (₦'bn)	Maturity Date	DTM	*Risk Premium (bp)	Valuation Yield (%)	Discount Rate (%)
Commercial Papers										
BBB/Aaady	DANGOTE CEMENT PLC	DANGCEM CP IV 11-FEB-19	17-Aug-18	13.2077	19.00	13-Feb-19	9	1.00	11.42	11.40
A1/Agusto	FBN QUEST MERCHANT BANK	FBNQ CP II 27-FEB-19	30-Oct-18	12.19	5.51	27-Feb-19	19	1.00	11.79	11.69
A2/CCR	FIDH MERCHANT BANK LIMITED	FIDH CP VII 20-FEB-19	19-Nov-18	12.8175	0.26	20-Feb-19	20	1.00	11.79	11.71
A2/CCR, BBB/CCR	MUTA REAL ESTATE PLC	MUTA CP V 7-MAR-19	07-Dec-18	14.0000	2.00	07-Mar-19	27	1.00	12.00	11.89
A+/Agusto	CORONATION MERCHANT BANK LIMITED	CORONATION CP II 11-Mar-19	14-Jun-18	14.0500	18.51	11-Mar-19	31	1.00	12.00	11.87
AA+/CCR, A1/Moody's	DANGOTE CEMENT PLC	DANGCEM CP II 25-MAR-19	27-Jun-18	13.9613	37.56	25-Mar-19	45	1.00	12.43	12.24
A/Agusto	FBN QUEST MERCHANT BANK	FBNQ CP V 16-APR-19	19-Jun-18	14.0000	1.18	16-Apr-19	67	1.00	12.83	12.63
A2/CCR	FLOUR MILLS OF NIGERIA PLC	FLOURMILLS CP III 30-APR-19	23-Oct-18	15.0000	4.31	30-Apr-19	75	1.00	14.07	13.88
BBB/CCR, BBB+/Sackpro	STERLING BANK PLC	STERLING CP VII 2-MAY-19	07-Aug-18	13.9000	12.50	02-May-19	83	1.00	13.32	12.93
A/Agusto	FBN QUEST MERCHANT BANK	FBNQ CP III 3-MAY-19	05-Nov-18	14.0011	6.60	02-May-19	83	1.00	13.97	13.94
BBB/Aaady	DANGOTE CEMENT PLC	DANGCEM CP IV 14-MAY-19	17-Aug-18	13.9998	35.00	14-May-19	95	1.00	13.97	13.11
A2/CCR	FIDH MERCHANT BANK LIMITED	FIDH CP VIII 14-MAY-19	19-Nov-18	15.0300	19.00	14-May-19	96	1.57	14.14	13.64
A2/CCR, BBB/CCR	MUTA REAL ESTATE PLC	MUTA CP I 30-MAY-19	30-Nov-18	17.9022	9.61	30-May-19	111	6.66	17.51	16.03
A2/CCR	FLOUR MILLS OF NIGERIA PLC	FLOUR MILLS CP I 31-MAY-19	03-Sep-18	14.25	8.01	31-May-19	112	1.00	13.97	13.51
A2/CCR	FLOURMILLS OF NIGERIA PLC	FLOURMILLS CP IV 18-JUL-19	23-Oct-18	15.0031	1.17	18-Jul-19	160	1.00	14.72	13.83
A/Agusto	FBN QUEST MERCHANT BANK	FBNQ CP IV 1-AUG-19	09-Oct-18	14.9011	0.30	01-Aug-19	175	1.00	14.98	13.98
A2/CCR, BBB/Agusto	ETERNA PLC	ETERNA CP I 30-SEP-19	14-Dec-18	16.7900	3.00	30-Sep-19	234	1.99	16.40	16.05
TOTAL OUTSTANDING VALUE					185.32					

Rating/Agency	Issuer	Description	Issue Date	Issue Yield (%)	Outstanding Value (₦'bn)	Maturity Date	DTM	*Risk Premium	Valuation Yield (%)	Discount Rate (%)
Commercial Papers (USD)										
B/S&P	STANBIC IBTC BANK PLC	STANBIC CP XLV 22-APR-19	11-Sep-18	4.6338	0.026	22-Apr-19	81	1.00	2.43	2.37
B/S&P	STANBIC IBTC BANK PLC	STANBIC CP XLV 30-APR-19	03-Aug-18	5.1948	0.031	30-Apr-19	89	1.00	2.43	2.37
TOTAL OUTSTANDING VALUE					0.01					

TREASURY BILLS			
DTM	Maturity	Closing Rate (%)	Yield (%)
13	21-Feb-19	11.79	11.80
20	28-Feb-19	9.92	9.97
27	7-Mar-19	10.64	10.76
34	14-Mar-19	11.06	11.18
41	21-Mar-19	10.79	10.92
48	28-Mar-19	11.00	12.05
55	4-Apr-19	11.20	11.39
69	18-Apr-19	11.94	12.22
83	2-May-19	11.12	11.39
90	9-May-19	11.03	11.29
97	16-May-19	11.03	12.32
111	30-May-19	11.06	11.97
118	6-Jun-19	11.91	12.38
125	13-Jun-19	11.97	12.42
132	20-Jun-19	10.79	11.13
160	18-Jul-19	12.06	12.75
167	25-Jul-19	13.13	13.84
174	1-Aug-19	13.08	13.85
209	5-Sep-19	14.07	14.32
216	12-Sep-19	14.07	14.34
223	26-Sep-19	14.15	14.49
230	26-Sep-19	14.18	14.47
237	3-Oct-19	14.01	14.38
244	10-Oct-19	14.79	14.96
251	17-Oct-19	14.05	14.54
258	24-Oct-19	14.94	14.70
265	31-Oct-19	14.93	15.71
272	7-Nov-19	14.89	15.71
279	14-Nov-19	14.89	14.80
286	21-Nov-19	14.43	14.26
293	28-Nov-19	14.81	14.90
300	5-Dec-19	14.89	14.97
307	12-Dec-19	14.89	17.10
314	19-Dec-19	14.91	17.11
321	26-Dec-19	14.97	17.11
328	2-Jan-20	14.91	16.98
335	9-Jan-20	14.90	17.26
342	16-Jan-20	14.75	17.12
349	23-Jan-20	14.86	17.31
356	30-Jan-20	14.98	17.54
363	6-Feb-20	14.93	17.53

Money Market	
Tenor	Rate (%)
OBB	16.47
OIN	16.12
REPO	
Tenor	Rate (%)
Call	21.50
3M	16.25
3M	17.00
3M	16.00

Foreign Exchange (Cash & Forwards)	
Tenor	Rate (₦/$)
CBN Official	306.70
CBN NAFX Window	360.10
IAE FX Window	361.73
Cash	358.54
2M	367.69
3M	371.97
6M	383.95
1Y	412.14

Fund Name	Date	Net Asset Value (₦'bn)	Bid Price (₦)	Offer Price (₦)	Yield (%)
Market Funds					
Greenwich Plus Money Market Fund	7-Feb-19	3.32	100.00	100.00	12.08%
Stanbic IBTC Bond Fund	7-Feb-19	1.32	191.64	191.64	N/A
Stanbic IBTC Money Market Fund	7-Feb-19	233.53	100.00	100.00	13.33%

Fund Name	Date	Net Asset Value ($'bn)	Bid Price ($)	Offer Price ($)	Yield (%)
Stanbic IBTC Dollar Fund	7-Feb-19	0.07	1.11	1.11	N/A

Fund Manager	Fund Name	Date	Net Asset Value (₦'bn)	Units in Issue	Net Asset Value per Unit (₦)
Chapel Hill Denham Management Limited	Chapel Hill Denham Nigeria Infrastructure Debt Fund	30-Sep-18	20.09	197,913,998.00	107.13

NOTE:	
-Benchmarks	NA -Not Applicable
* -Amortising Bond	* - Market Prices
p -Convertible Bond	c - Floating Rate Bond
AMCON- Asset Management Corporation of Nigeria	**- Deferred coupon bonds
FGN- Federal Government of Nigeria	DTM- Days-To-Maturity
FMBN- Federal Mortgage Bank of Nigeria	YTM- Term-To-Maturity
IFC- International Finance Corporation	R - Rating under review
S- Rating Suspended	N- Rating expired
NAHCO- Nigeria Aviation Handling Company	N/A -Not Available
GFN- Guaranglin	CC -Asset- in-ownership
UPDC- UAC Property Development Company	NCC- Nigeria-German Company
WAPCO-West Africa Portland Cement Company	UBA- United Bank for Africa
FRN- Federal Republic of Nigeria	FT- Permitted Trading
FGNSB- FGN Savings Bond	

*for the Amortising bonds, the average life is calculated and not the TTM

**Exclusive of non-trading LGAs

* Risk Premium is a combination of credit risk and liquidity risk premiums

Fund Name	Issuer	Fund Type			No. of Units				Price (₦)		Yield (%)
		T-bills	Sovereign Bond	Net Asset Value (₦'bn)	Registered	Issued	Redeemed	Outstanding	Bid	Offer	
Stanbic Bonds Mercury I Limited	Stanbic Bonds Mercury I Limited	25%	60%	0.5%		5,000,000.00	1,000,000.00	4,000,000.00	1.07.00	1.08.00	0.00