

**LISTED BONDS HISTORY REPORT AS AT MAY 30, 2022**

S/N	Issuer	Series	Tranche	Issue Amount (N'bn)	Issue Date	Tenor (Years)	Coupon Rate	Coupon Status	Bond Status	Maturity/ Redemption Date	Rating*
<b>Sub-National Bonds</b>											
1	Benue State Government of Nigeria	-	-	4.95	27-Feb-15	7	16.50		M	27-Feb-22	Bbb+/Agusto & Co
2	Cross River State Government of Nigeria	1	-	8.00	27-May-15	7	17.00		M	27-May-22	N/A
3	Lagos State Government of Nigeria	1	-	47.00	30-Dec-16	7	16.50		R	30-Jun-21	A+/Agusto & Co
4		2	1	46.37	11-Aug-17	7	16.75		R	11-Feb-21	Aa-/Agusto & Co
5			3	6.91	17-Jan-18	6.7	15.60		R	11-Feb-21	A+/Agusto & Co
<b>Corporate Bonds</b>											
1	Arдова PLC**	1	-	9.00	02-Dec-16	5	17.50		M	02-Dec-21	A-/GCR
2	C & I Leasing PLC	-	-	0.60	25-Nov-15	5	18.25		M	25-Nov-20	Bbb/Agusto & Co
3	FCMB Financing SPV PLC	1	-	26.00	20-Nov-14	7	14.25		M	20-Nov-21	BBB/GCR
4		2	-	23.19	06-Nov-15	5	15.00		M	06-Nov-20	BBB-/GCR
5	Fidelity Bank PLC	-	-	30.00	13-May-15	7	16.48		R	13-Nov-20	A-/GCR
6	Flour Mills of Nigeria PLC	1	-	10.11	01-Nov-18	3	15.50		M	30-Oct-21	A-/Agusto & Co
7	Lafarge Africa PLC	1	-	26.39	15-Jun-16	3	14.25		M	15-Jun-19	A+/GCR
8		2	-	33.61	15-Jun-16	5	14.75		M	15-Jun-21	AA-/GCR
9	Mixta Real Estate PLC	1	-	4.50	17-Jan-17	5	17.00		M	16-Jan-22	AAA/GCR
10	Stanbic IBTC Bank PLC	1	A	0.10	30-Sep-14	10	16.29		R	30-Sep-20	AA/GCR
11			B	15.44		10	13.25		R		
12	TAK Agro PLC	1	-	15.00	15-Nov-19	7	16.49		C	03-Feb-22	Bbb+/Agusto & Co
13	Transcorp Hotels PLC	2	-	9.76	04-Dec-15	5	15.50		M	04-Dec-20	A-/GCR
14	UACN Property Development Company PLC	1	-	4.36	26-Apr-18	5	16.00		R	26-Apr-21	A-/Agusto & Co
15	Union Bank of Nigeria PLC	1	-	7.19	07-Sep-18	3	15.50		M	03-Sep-21	A-/Agusto & Co
16	United Bank for Africa PLC	1	-	30.50	30-Dec-14	7	16.45		R	30-Jun-20	AA/GCR

**Legend**

	Paid
C	Cancelled
M	Matured
R	Redeemed
N/A	Not Available
*	At maturity, redemption, or cancellation
**	Issuer formerly known as Forte Oil PLC