



LISTED BONDS STATUS REPORT AS AT APRIL 16, 2024

S/N	Issuer	Programme Size (Naira)	Series	Tranche	Interest Rate	Issue Date	Tenor (Years)	Coupon Rate (%)	Last Coupon Payment Due Date	Next Coupon Payment Due Date	Maturity Date	Rating/Counter Rating (i) Equity	Trust/Counter Rating (ii) Equity	Sector	Lead Issuing House
<b>Sub-National Bonds</b>															
1	Lagos State Government of Nigeria	500.00	5	A	11.00	23-Mar-23	10	11.00	23-Mar-23	23-Mar-24	23-Mar-25	AA-/GCR	N/A	Chapel Hill Debtarm Advisory Limited	
				B	13.75	30-Sep-21	10	13.00	29-Oct-23	29-Oct-24	29-Oct-25	AA-/GCR	N/A		
				C	100.00	20-Jan-20	10	12.25	20-Jan-24	20-Jan-24	20-Jan-25	BB-/GCR	N/A		
				D	38.75	18-Aug-17	10	17.25	18-Feb-24	18-Aug-24	18-Aug-27	BB-/GCR	N/A		
				E	5.34	17-Jun-18	9.7	13.85	17-Feb-24	17-Aug-24	18-Aug-27	BB-/GCR	N/A		
<b>Corporate Bonds</b>															
1	Access Bank PLC	30.00	5	A	11.00	15-Jun-22	5	14.00	15-Dec-23	15-Jun-24	15-Jun-27	BBB-/GCR	N/A	Payment Solutions	FMDQs (Merchant Bank Limited)
2	Access Bank PLC	-	5	B	30.00	20-Jan-19	7	15.50	20-Jan-24	20-Jan-24	20-Jan-26	AA-/GCR	N/A	Financial Services	Chapel Hill Debtarm Advisory Limited
3	Aboki Holdings PLC**	30.00	5	A	10.35	13-Jan-23	5	17.00	13-Jan-24	13-Jan-24	13-Jan-24	A-/GCR	N/A	Oil & Gas	FDON Capital Limited
4	Aditus PLC**	40.00	5	A	11.44	12-Nov-21	7	13.30	12-Nov-23	12-May-24	12-Nov-24	A-/GCR	N/A	Oil & Gas	Wema Capital Management Limited
				B	13.80	12-Nov-21	10	13.65	12-Nov-23	12-May-24	12-Nov-24	A-/GCR	N/A		
5	Axaris Funding 1 PLC	50.00	5	A	11.50	20-May-20	7	14.30	20-May-23	20-May-24	20-May-27	A-/GCR	N/A	Gas	Chapel Hill Debtarm Advisory Limited
6	BJA Cement PLC	200.00	5	A	11.00	30-Dec-20	7	7.50	30-Dec-23	30-Dec-24	30-Dec-27	AA-/GCR	N/A	Manufacturing	Stanbic BFC Capital Limited
7	Cardifstone Financing SPV PLC	50.00	5	A	5.00	30-Dec-20	5	7.00	30-Dec-23	30-Jun-24	30-Dec-25	BBB-/GCR & Co	N/A	Financial Services	Chapel Hill Debtarm Advisory Limited
8	CEPAC Renewable Funding SPV PLC	40.00	7	A	1.25	10-Sep-21	7	14.50	15-Jan-24	15-Jul-24	15-Jul-28	AA-/GCR & Co	AAA	Services	GLM Advisory Limited
9	C & L Leasing PLC	30.00	5	A	10.00	03-Jan-21	7	15.50	03-Dec-23	03-Jun-24	03-Jan-24	BBB-/GCR	N/A	Services	Centros Capital Limited
10	The Company for Industrial and Housing in Africa	200.00	A	A	27.18	30-Apr-22	5	13.00	29-Oct-23	29-Apr-24	29-Apr-27	AA-/GCR	N/A	Financial Services	FDON Capital Limited
				B	18.65	30-Apr-21	7	12.35	30-Oct-23	30-Apr-24	30-Apr-24	AA-/GCR	N/A		
11	Continuum MF Funding SPV PLC	100.00	5	A	21.00	30-Nov-20	5	6.25	30-Nov-23	30-May-24	30-Nov-25	BBB-/GCR & Co	AAA	Financial Services	FMDQs (Merchant Bank Limited)
				B	100.00	24-Apr-20	5	12.50	30-Oct-23	30-Apr-24	30-Apr-25	AA-/GCR	N/A		
12	Dangote Cement PLC	300.00	A	A	3.64	24-May-21	7	11.25	30-Nov-23	30-May-24	30-May-24	AA-/GCR, B2/Notch A	N/A	Construction	Alpha Capital Markets Nigeria Limited
				B	10.45	24-May-21	5	12.50	30-Nov-23	30-May-24	30-May-24	AA-/GCR	N/A		
				C	35.91	30-May-21	7	12.50	30-Nov-23	30-May-24	30-May-24	AA-/GCR	N/A		
				D	4.27	27-Apr-22	5	11.85	30-Oct-23	30-Apr-24	30-Apr-27	AA-/GCR	N/A		
				E	23.34	27-Apr-22	7	12.35	30-Oct-23	30-Apr-24	30-Apr-24	AA-/GCR	N/A		
13	Dangote Industries Funding PLC	300.00	A	A	88.40	27-Apr-22	10	13.00	30-Oct-23	30-Apr-24	30-Apr-24	AA-/GCR	N/A	Manufacturing	Stanbic BFC Capital Limited
				B	112.61	05-Dec-22	10	16.75	05-Dec-23	05-Jun-24	05-Dec-32	AA-/GCR	N/A		
				C	104.47	10-Jul-22	7	12.75	10-Jan-24	10-Jul-24	10-Jul-28	AA-/GCR	N/A		
14	Development Bank of Nigeria	100.00	5	A	17.13	10-Jul-22	10	13.50	10-Jan-24	10-Jul-24	10-Jul-28	AA-/GCR	N/A	Financial Services	GLM Advisory Limited
				B	23.00	10-Jul-22	5	14.40	10-Jan-24	10-Jul-24	10-Jul-28	AA-/GCR	N/A		
15	Eat & Go Finance SPV PLC	50.00	5	A	11.50	17-Dec-19	7	14.25	17-Dec-23	17-Jun-24	17-Dec-24	BBB-/GCR	N/A	Quick Service Restaurant	Stanbic BFC Capital Limited
				B	3.00	08-Mar-22	5	13.50	08-Mar-24	08-Sep-24	08-Mar-24	BBB-/GCR	N/A		
16	FMDQ MF Funding SPV PLC	50.00	5	A	8.00	10-Dec-20	10	6.25	10-Dec-23	10-Jun-24	10-Dec-30	A-/GCR & Co	AAA	Financial Services	Continuum Merchant Bank Limited
17	FCMB Group PLC	300.00	5	A	20.40	16-Feb-23	N/A	16.00	16-Feb-24	16-Aug-24	N/A	AA-/GCR, BB-/GCR	AAA	Financial Services	Chapel Hill Debtarm Advisory Limited
				B	26.00	24-Oct-23	N/A	N/A	24-Apr-24	N/A	N/A	N/A			
18	Flour Mills of Nigeria PLC	100.00	5	A	11.21	07-Jan-21	10	9.50	07-Jan-24	07-Jul-24	07-Jan-25	A-/GCR & Co, AA-/GCR	AAA	Financial Services	Flour Capital Limited
				B	40.00	09-May-23	5	14.50	09-Nov-23	09-May-24	09-May-26	AA-/GCR	N/A		
19	Four Mills of Nigeria PLC	200.00	5	A	7.50	27-Feb-20	5	11.10	27-Feb-24	27-Aug-24	27-Feb-25	AA-/GCR & Co	AAA	Consumer Goods	FCMB Capital Markets Limited
				B	4.99	14-Dec-20	7	5.50	14-Dec-23	14-Jun-24	15-Dec-25	AA-/GCR	N/A		
				C	20.00	14-Dec-20	7	6.25	14-Dec-23	14-Jun-24	14-Dec-27	AA-/GCR	N/A		
				D	7.05	16-Feb-21	5	8.50	16-Feb-24	16-Aug-24	16-Feb-26	BBB-/GCR	N/A		
20	FDON Funding SPV PLC	30.00	5	A	7.05	16-Feb-21	5	8.50	16-Feb-24	16-Aug-24	16-Feb-26	BBB-/GCR	N/A	Financial Services	Stanbic BFC Capital Limited
				B	4.95	16-Feb-21	7	8.00	16-Feb-24	16-Aug-24	16-Feb-26	A-/GCR	N/A		
21	G&L Utility Leasing SPV PLC	50.00	5	A	13.00	28-Aug-20	10	15.15	28-Feb-24	28-Aug-24	28-Aug-24	BBB-/GCR	N/A	Infrastructure	United Capital PLC
22	Genpro Power PLC	100.00	5	A	40.00	28-Jul-22	7	14.50	28-Jan-24	28-Jul-24	28-Jul-24	A-/GCR	N/A	Power	United Capital PLC
23	GPC SPV Company PLC	50.00	5	A	20.00	03-Nov-21	10	13.00	23-Nov-23	23-May-24	23-Nov-25	AA-/GCR & Co	AAA	Energy & Logistics	Flour Capital Limited
24	LAFD MF SPV PLC	30.00	5	A	6.20	30-Mar-20	5	13.00	30-Mar-24	30-Sep-24	30-Mar-25	BBB-/GCR	N/A	Financial Services	FMDQs (Merchant Bank Limited)
25	LIZC Funding SPV PLC	65.00	A	A	21.00	10-May-22	10	13.25	10-May-24	10-Sep-24	10-May-42	AA-/GCR & Co	AAA	Infrastructure	Stanbic BFC Capital Limited
				B	17.75	28-Mar-21	10	15.25	29-Mar-24	29-Sep-24	29-Mar-41	AA-/GCR	N/A		
26	Micron Industries Funding SPV PLC	20.00	5	A	9.00	10-Mar-21	5	13.00	30-Mar-24	30-Sep-24	31-Mar-24	BBB-/GCR	N/A	Healthcare	Centros Capital Limited
27	MTN Nigeria Communications PLC	300.00	5	A	10.00	05-Sep-22	4	13.50	30-Mar-24	30-Sep-24	30-Sep-24	AA-/GCR, AA-/GCR	AAA	Telecommunications	Chapel Hill Debtarm Advisory Limited
				B	104.61	30-Sep-22	10	14.50	30-Mar-24	30-Sep-24	30-Sep-32	AA-/GCR	N/A		
				C	110.00	05-May-21	7	13.00	05-Nov-23	05-May-24	05-May-28	AA-/GCR	N/A		
28	NDVMIL Investments SPV PLC	50.00	5	A	10.00	20-Jul-20	7	12.00	20-Jan-24	20-Jul-24	20-Jul-27	BBB-/GCR	AAA	Financial Services	United Capital PLC
				B	8.00	20-Jul-20	10	14.50	15-Mar-24	15-Jun-24	15-Jun-30	BBB-/GCR	N/A		
29	Nigeria Mortgage Refinance Company PLC	440.00	5	A	11.00	21-May-18	15	13.80	15-Mar-24	15-Jun-24	15-Jun-27	AA-/GCR	N/A	Financial Services	GLM Advisory Limited
				B	10.00	02-Nov-20	7	7.00	15-Mar-24	15-Jun-24	02-Nov-27	AA-/GCR	N/A		
30	Parthen Partners Funding SPV PLC	50.00	5	A	10.00	27-Jul-22	7	13.50	27-Jul-24	27-Jul-24	27-Jul-25	BBB-/GCR & Co, BB-/GCR	AAA	Financial Services	Investment Securities Nigeria Limited
31	PIF Engineering Fund SPV PLC	50.00	5	A	10.00	02-Feb-22	10	13.25	02-Feb-24	02-Aug-24	02-Feb-32	AA-/GCR & Co	AAA	Infrastructure	Chapel Hill Debtarm Advisory Limited
32	Power PLC	50.00	5	A	14.50	05-Apr-22	7	12.85	05-Apr-24	05-Oct-24	05-Apr-25	A-/GCR	N/A	Agro Allied	Stanbic BFC Capital Limited
33	Primors BFC Securitisation SPV PLC	100.00	5	A	16.50	24-May-19	10	17.00	27-Oct-23	27-Apr-24	27-Oct-31	BBB-/GCR & Co	AAA	Transport Services	GLM Advisory Limited
34	Starling Investment Management SPV PLC	60.00	5	A	12.00	01-Oct-18	7	16.25	05-Apr-24	05-Oct-24	06-Oct-25	BBB-/GCR	N/A	Financial Services	Centros Capital Markets and Securities Limited
35	Sunlife Foods Funding SPV PLC	20.00	5	A	2.50	05-Dec-21	5	13.50	05-Dec-23	15-Jun-24	05-Dec-26	A-/GCR	N/A	Quick Service Restaurant	Cardifstone Partners Limited
				B	5.50	23-Oct-21	5	16.00	N/A	N/A	23-Apr-24	23-Oct-24	N/A		
36	TSL SPV PLC	50.00	5	A	12.00	06-Oct-20	10	10.00	06-Apr-24	06-Oct-24	06-Oct-30	AA-/GCR & Co	AAA	Transport Services	Stanbic BFC Capital Limited
				B	6.31	07-Sep-18	7	15.75	03-Mar-24	03-Sep-24	03-Sep-25	BBB-/GCR	N/A		
37	Union Bank of Nigeria PLC	100.00	5	A	30.00	27-Jan-19	10	16.50	27-Dec-23	27-Jun-24	27-Jan-25	BBB-/GCR	N/A	Financial Services	Stanbic BFC Capital Limited
				B	10.00	28-May-20	5	13.50	28-Nov-23	28-May-24	28-May-25	AA-/GCR	N/A		
38	United Capital PLC	30.00	5	A	11.75	14-Sep-22	5	15.00	14-Mar-24	14-Sep-24	14-Sep-27	AA-/GCR	AAA	Financial Services	Alpha Capital Markets Nigeria Limited
				B	10.00	28-May-20	5	13.50	28-Nov-23	28-May-24	28-May-25	AA-/GCR	N/A		
39	Wethan Fundrise PLC	50.00	5	A	10.00	15-Dec-17	10	16.00	15-Dec-23	15-Jun-24	14-Dec-27	AA/Notch	N/A	Oil & Gas	Investment Securities Nigeria Limited

S/N	Issuer	Programme Size (MUSD)	Series	Tranche	Issue Amount (MUSD)	Issue Date	Interest Rate (%)	Coupon Rate (%)	Last Interest Payment Due Date	Next Interest Payment Date	Next Interest Payment Date	Maturity Date	Rating	Lead Issuing House
40	Wema Funding SPV PLC	50.00	2		17.68	12-Oct-18	7	16.50	12-Apr-24	7	12-Oct-24	13-Oct-25	BBB/Nigeria & Co	Financial Services Chapel Hill Denton Advisory Limited
<b>Green Bonds</b>														
1	NIP SPV Finance Corp PLC	50.00	1		6.00	27-Feb-19	15	15.00	27-Feb-24	7	27-Aug-24	27-Feb-24	AMSCB	United Capital PLC
1			2		6.00	10-Apr-21	10	12.00	10-Apr-24	7	10-Oct-24	10-Apr-25		Wobbe HFC Capital Limited
<b>Subordinated Sukuk</b>														
S/N	Issuer	Programme Size (MUSD)	Series	Tranche <td>Issue Amount (MUSD)</td> <td>Issue Date</td> <td>Interest Rate (%)</td> <td>Coupon Rate (%)</td> <td>Last Interest Payment Due Date</td> <td>Next Interest Payment Date</td> <td>Next Interest Payment Date</td> <td>Maturity Date</td> <td>Rating</td> <td>Lead Issuing House</td>	Issue Amount (MUSD)	Issue Date	Interest Rate (%)	Coupon Rate (%)	Last Interest Payment Due Date	Next Interest Payment Date	Next Interest Payment Date	Maturity Date	Rating	Lead Issuing House
1	Lagos State Infrastructure Sukuk SPV PLC	1000.00	1		14.00	23-Mar-23	7	14.00	23-Mar-24	7	23-Mar-24	23-Mar-25	AA-/GCR	Mifox Financial Services Limited
<b>Corporate Sukuk</b>														
1	Family Homes Sukuk Insurance Program PLC	30.00	1		10.00	15-Jul-21	7	13.00	15-Jul-24	7	15-Jul-24	15-Jul-28	BBB+/GCR	Chapel Hill Denton Advisory Limited
2			2		20.00	10-Sep-22	7	14.00	10-Mar-24	7	10-Sep-24	10-Sep-29		

**Legend**

- Paid
- Not Paid
- Not Confirmed
- Global Credit Rating Confirmed
- Coupon is paid quarterly
- Issued known as Niger Delta Exploration and Production PLC
- Issued Formerly known as Fatah Oil PLC
- Expected / Legal Final maturity date
- Issued under guarantee, unless stated to the contrary by GCR
- Issued coupon payment default/coupon has been paid since the bond was issued