

LISTED BONDS HISTORY REPORT AS AT MAY 31, 2024

S/N	Issuer	Series	Tranche	Issue Amount (₦'bn)	Issue Date	Tenor (Years)	Coupon Rate	Coupon Status	Bond Status	Maturity/Redemption Date	Rating*
Sub-National Bonds											
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		1	-	47.00	30-Dec-16	7	16.50		R	30-Jun-21	A+/Agusto & Co
4	Lagos State Government of Nigeria	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
Corporate Bonds											
1	Ardova PLC**	1	-	9.00	02-Dec-16	5	17.50		M	02-Dec-21	A-/GCR
2		-	-	4.83	29-Jan-18	5	18.25		R	15-Jan-23	
3	CERPAC Receivables Funding SPV PLC	1	-	12.50	11-Jul-18	5	15.25		R	15-Jan-23	Bbb-/Agusto & Co
4		2	-	1.60	07-May-18	5	15.50		R	15-Jul-23	
5	C & I Leasing PLC	-	-	0.60	25-Nov-15	5	18.25		M	25-Nov-20	Bbb/Agusto & Co
6		1	-	7.00	11-Jun-18	5	16.54		M	11-Jun-23	BBB+/GCR
7	Dangote Cement PLC	1	-	3.64	26-May-21	3	11.25		M	30-May-24	AA+/GCR
8	Dufil Prima Foods PLC	1	-	10.00	31-Aug-17	5	18.25		M	01-Sep-22	A-/GCR
9	FBNQ MB Funding SPV PLC	1	-	5.00	05-Feb-20	3	10.50		M	05-Feb-23	A/Agusto & Co
10		1	-	26.00	20-Nov-14	7	14.25		M	20-Nov-21	BBB/GCR
11	FCMB Financing SPV PLC	2	-	23.19	06-Nov-15	5	15.00		M	06-Nov-20	BBB-/GCR
12		3	-	5.10	09-Dec-16	7	17.25		M	08-Dec-23	A-/GCR
13	Fidelity Bank PLC	-	-	30.00	13-May-15	7	16.48		R	13-Nov-20	A-/GCR
14		1	-	10.11	01-Nov-18	3	15.50		M	30-Oct-21	
15	Flour Mills of Nigeria PLC	2	-	10.00	01-Nov-18	5	15.50		M	30-Oct-23	A-/Agusto & Co
16		3	A	12.50	27-Feb-20	3	10.00		M	27-Feb-23	
17	Lafarge Africa PLC	1	-	26.39	15-Jun-16	3	14.25		M	15-Jun-19	A+/GCR
18		2	-	33.61	15-Jun-16	5	14.75		M	15-Jun-21	AA-/GCR
19	LAPO MFB SPV PLC	1	-	3.15	20-Dec-17	5	17.75		M	19-Dec-22	BBB-/GCR
20	Mixta Real Estate PLC	1	-	4.50	17-Jan-17	5	17.00		M	16-Jan-22	AAA/GCR
21		2	A	2.96	12-Oct-18	5	16.50		M	12-Oct-23	BBB/DataPro;
22			B	2.32	12-Oct-18	5	17.75		M	12-Oct-23	AAA/GCR
23	Stanbic IBTC Bank Limited	1	A	0.10	30-Sep-14	10	16.29		R	30-Sep-20	AA/GCR
24			B	15.44		10	13.25		R		
25		1	-	30.00	17-Dec-18	5	15.75		M	05-Dec-23	AA+/GCR
26	Sterling Investment Management SPV PLC	1	-	7.97	03-Aug-16	7	16.50		M	03-Aug-23	BBB/GCR
27	TAK Agro PLC	1	-	15.00	15-Nov-19	7	16.49		C	03-Feb-22	Bbb+/Agusto & Co
28	Transcorp Hotels PLC	1	-	10.00	26-Oct-15	7	16.00		M	26-Oct-22	BBB+/GCR
29		2	-	9.76	04-Dec-15	5	15.50		M	04-Dec-20	A-/GCR
30	UACN Property Development Company PLC	1	-	4.36	26-Apr-18	5	16.00		R	26-Apr-21	A-/Agusto & Co
31	Union Bank of Nigeria PLC	1	-	7.19	07-Sep-18	3	15.50		M	03-Sep-21	A-/Agusto & Co
32	United Bank for Africa PLC	1	-	30.50	30-Dec-14	7	16.45		R	30-Jun-20	AA/GCR
33	Wema Funding SPV PLC	1	-	6.30	12-Oct-16	7	18.50		R	12-Apr-22	BBB-/GCR
Green Bonds											
1	Access Bank PLC	-	-	15.00	18-Mar-19	5	15.50		M	18-Mar-24	A+/Fitch

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