LISTED BONDS STATUS REPORT AS AT JULY 8, 2025

S/N	Issuer	Programme Size (₦'bn)	Series	Tranche	Issue Amount (₦'bn)	Issue Date	Tenor (Years)	Coupon Rate (%)	Last Coupon Payment Due Date	Coupon Payment Status	Next Coupon Payment Due Date	Maturity Date	Issue/Issuer Rating (s)	Issue/Issuer Rating (s) Expiry	Sector	Lead Issuing House
Sub-National Bonds																
1	Lagos State Government of Nigeria	1000.00	1	-	115.00	23-May-23	10	15.25	23-May-25	NC	23-Nov-25	23-May-33	AA-/GCR Aa-/Agusto B-/Fitch	N/E, Dec-2027, N/E	-	Chapel Hill Denham Advisory Limited
		500.00	4	-	137.33	20-Dec-21	10	13.00	20-Jun-25	P	20-Dec-25	20-Dec-31	AA-/GCR Aa-/Agusto B-/Fitch			
			3	-	100.00	29-Jan-20	10	12.25	29-Jan-25	P	29-Jul-25	29-Jan-30				
			2	2	38.77	11-Aug-17	10	17.25	11-Feb-25	NC	11-Aug-25	11-Aug-27	AA-/GCR			
				4	5.34	17-Jan-18	9.7	15.85	17-Feb-25	NC	17-Aug-25	17-Aug-27				
Corporate Bonds																
1	Accelerex SPV PLC	20.00	1	-	2.28	15-Jun-22	5	14.00	15-Jun-25	P	15-Dec-25	15-Jun-27	BBB-/GCR	N/E	Payment Solution	FBNQuest Merchant Bank Limited
2	Access Bank PLC	-	-	-	30.00	23-Jul-19	7	15.50	23-Jan-25	P	23-Jul-25	23-Jul-26	Aa-/Agusto & Co	Jun-25	Financial Services	Chapel Hill Denham Advisory Limited
3	APL Funding SPV PLC	50.00	1	-	8.00	30-Dec-24	10	23.00	30-Jun-25	P	30-Dec-25	30-Dec-34	AAA/DataPro Aaa/Augusto & Co	N/E	Gas	Stanbic IBTC Capital Limited
4	Aradel Holdings PLC**	20.00	1	-	10.31	13-Jan-23	5	17.00	13-Jan-25	P	13-Jul-25	13-Jan-28	A+/GCR	N/E	Oil & Gas	FSDH Capital Limited
5	Ardova PLC***	60.00	1	A	11.44	12-Nov-21	7	13.30	12-May-25	P	12-Nov-25	12-Nov-28	B-/GCR	N/E	Oil & Gas	Vetiva Capital Management Limited
				B	13.86	12-Nov-21	10	13.65	12-May-25	P	12-Nov-25	12-Nov-31				
6	Axxela Funding 1 PLC	50.00	1	-	16.40	12-Apr-24	10	21.00	12-Apr-25	P	12-Oct-25	12-Apr-34	A-/GCR	N/E	Gas	Stanbic IBTC Capital Limited
		50.00	1	-	11.50	20-May-20	7	14.30	20-May-25	P	20-Nov-25	20-May-27	A/Agusto	May-25		Chapel Hill Denham Advisory Limited
7	BUA Cement PLC	200.00	1	-	115.00	30-Dec-20	7	7.50	30-Jun-25	P	30-Dec-25	30-Dec-27	AA/DataPro; A+/Agusto	Apr-26; Dec-25	Manufacturing	Stanbic IBTC Capital Limited
8	CardinalStone Financing SPV PLC	10.00	1	-	5.00	30-Dec-20	5	7.00	30-Jun-25	P	30-Dec-25	30-Dec-25	BBB/GCR; A-/Agusto & Co	N/E; Dec-25	Financial Services	Chapel Hill Denham Advisory Limited
9	CERPAC Receivables Funding SPV PLC	40.00	3	-	1.25	10-Sept-21	7	14.50	15-Jan-25	P	15-Jul-25	15-Jul-28	A+[sf]/Agusto & Co	Jan-23	Services	DLM Advisory Limited
10	C & I Leasing PLC	20.00	2	-	10.00	03-Jun-21	7	15.50	03-Jun-25	P	03-Dec-25	03-Jun-28	BBB+/CGR	N/E	Services	Cordros Capital Limited
11	The Company for Habitat and Housing in Africa	200.00	1	A	27.18	20-Apr-22	5	13.00	20-Apr-25	P	20-Oct-25	20-Apr-27	B-/GCR	N/E	Financial Services	FSDH Capital Limited
				B	18.82	20-Apr-22	7	13.25	20-Apr-25	P	20-Oct-25	20-Apr-29				
12	Coronation MB Funding SPV PLC	100.00	1	-	25.00	30-Nov-20	5	6.25	30-May-25	P	30-Nov-25	30-Nov-25	Bbb-/Agusto & Co	Jun-25	Financial Services	FBNQuest Merchant Bank Limited
13	Dangote Cement PLC	300.00	1	-	38.20	30-Dec-24	10	23.50	30-Jun-25	P	30-Dec-25	30-Dec-34	AAA/GCR; B2/Moody's	N/E	Construction	Stanbic IBTC Capital Limited
		300.00	1	B	10.45	26-May-21	5	12.50	30-May-25	P	30-Nov-25	30-May-26				Absa Capital Markets Nigeria Limited
				C	35.91	26-May-21	7	13.50	30-May-25	P	30-Nov-25	30-May-28				
			2	A	4.27	27-Apr-22	5	11.85	30-Apr-25	P	30-Oct-25	30-Apr-27	AAA/GCR	N/E		Stanbic IBTC Capital Limited
				B	23.34	27-Apr-22	7	12.35	30-Apr-25	P	30-Oct-25	30-Apr-29				
				C	88.40	27-Apr-22	10	13.00	30-Apr-25	P	30-Oct-25	30-Apr-32				
14	Dangote Industries Funding PLC	300.00	2	-	112.41	05-Dec-22	10	16.75	05-Jun-25	P	05-Dec-25	05-Dec-32	AA+/GCR; A+/Agusto & Co.	N/E; Jun-25	Manufacturing	Stanbic IBTC Capital Limited
			1	A	10.47	19-Jul-22	7	12.75	19-Jan-25	P	19-Jul-25	19-Jul-29				Standard Chartered and Advisory Limited
				B	177.12	19-Jul-22	10	13.50	19-Jan-25	P	19-Jul-25	19-Jul-32				
15	Development Bank of Nigeria	100.00	1	-	23.00	13-Jul-23	5	14.40	13-Jan-25	P	13-Jul-25	13-Jul-28	Aaa/Agusto & Co	Jun-25	Financial Services	DLM Advisory Limited
16	Eat & Go Finance SPV PLC	15.00	1	-	11.50	17-Dec-19	7	14.25	17-Jun-25	P	17-Dec-25	17-Dec-26	BBB/GCR	N/E	Quick Service Restaurant	Stanbic IBTC Capital Limited
			2	-	3.50	08-Mar-22	7	13.50	08-Mar-25	P	08-Sep-25	08-Mar-29				
		35.00	1	-	1.15	22-Feb-24	7	18.00	22-Feb-25	P	22-Aug-25	22-Feb-31	BBB/GCR	N/E		Chapel Hill Denham Advisory Limited
17	FBNQ MB Funding SPV PLC	50.00	2	-	8.00	16-Dec-20	10	6.25	16-Jun-25	P	16-Dec-25	16-Dec-30	A-/Agusto & Co	Jun-25	Financial Services	Coronation Merchant Bank Limited
18	FCMB Group PLC	300.00	1	-	20.69	16-Feb-23	N/A	16.00	16-Feb-25	P	16-Aug-25	N/A	BBB+/GCR	N/E	Financial Services	Chapel Hill Denham Advisory Limited
			2	-	26.00	24-Oct-23		16.00	24-Apr-25	P	24-Oct-25	N/A				
19	Fidelity Bank PLC	100.00	1	-	41.21	07-Jan-21	10	8.50	07-Jul-25	P	07-Jan-26	07-Jan-31	A/Agusto & Co; A/DataPro	Jan-26	Financial Services	Planet Capital Limited
20	Flour Mills of Nigeria PLC	200.00	2	-	46.00	30-May-24	5	22.00	30-May-25	P	30-Nov-25	30-May-29	A-/Agusto & Co	Sept-25	Consumer Goods	FCMB Capital Markets Limited
			1	-	46.00	09-May-23	3	14.50	09-May-25	P	09-Nov-25	09-May-26				
			4	A	4.89	14-Dec-20	5	5.50	14-Jun-25	P	15-Dec-25	15-Dec-25				
				B	25.00	14-Dec-20	7	6.25	14-Jun-25	P	14-Dec-25	14-Dec-27				
21	FSDH Funding SPV PLC	30.00	1	A	7.05	16-Feb-21	5	8.50	16-Feb-25	P	16-Aug-25	16-Feb-26	BBB+/GCR	N/E	Financial Services	Stanbic IBTC Capital Limited
				B	4.95	16-Feb-21	5	8.00	16-Feb-25	P	16-Aug-25	16-Feb-26	A-/GCR			
22	GEL Utility Funding SPV PLC	50.00	1	-	13.00	28-Aug-19	15	15.15	28-Feb-25	P	28-Aug-25	28-Aug-34	AAA/GCR	N/E	Infrastructure	United Capital PLC
23	Geregu Power PLC	100.00	1	-	40.09	28-Jul-22	7	14.50	28-Jan-25	P	28-Jul-25	28-Jul-29	A/GCR	N/E	Power	United Capital PLC
24	GPC-SPV Company PLC	50.00	1	-	20.00	23-Nov-21	10	13.00	23-May-25	P	23-Nov-25	23-Nov-31	Aaa/Agusto & Co	Nov-25	Energy & Logistics	Planet Capital Limited
25	LFZC Funding SPV PLC	61.00	2	-	25.00	10-May-22	20	13.25	16-Mar-25	P	16-Sep-25	16-Mar-42	Aaa/Agusto & Co	Sept-25	Infrastructure	Stanbic IBTC Capital Limited
			3	-	17.70	29-Mar-23	20	15.25	29-Mar-25	P	29-Sep-25	29-Mar-43	AAA/GCR	N/E		
26	Mecure Industries Funding SPV PLC	20.00	1	-	3.00	31-Mar-21	5	13.00	30-Mar-25	P	30-Sep-25	31-Mar-26	BBB+/GCR	N/E	Healthcare	Cordros Capital Limited
27	MTN Nigeria Communications PLC	200.00	1	A	10.09	30-Sep-22	4	13.50	30-Mar-25	P	30-Sep-25	30-Sep-26	Aa+/Agusto; AAA/GCR	Jun-25; N/E	Telecommunications	Chapel Hill Denham Advisory Limited
				B	104.91	30-Sep-22	10	14.50	30-Mar-25	P	30-Sep-25	30-Sep-32				
		200.00	1	-	110.00	05-May-21	7	13.00	05-May-25	NC	05-Nov-25	05-May-28	Aa+/Agusto AAA/GCR	Jun-2025 N/E		
			2		90.00	04-Nov-21	10	12.75	4-May-25	NC	4-Nov-25	04-Nov-31	AAA/GCR	N/E		
28	NOVAMBL Investments SPV PLC	50.00	1	-	10.00	23-Jul-20	7	12.00	23-Jan-25	P	23-Jul-25	23-Jul-27	Bbb-/Agusto	May-25	Financial Services	United Capital PLC
29	Nigeria Mortgage Refinance Company PLC	440.00	1	-	8.00	29-Jul-15	15	14.90	15-Jun-25	P	15-Sep-25	29-Jul-30	AA+/GCR	N/E	Financial Services	Stanbic IBTC Capital Limited
			2	-	11.00	21-May-18	15	13.80	15-Jun-25	P	15-Sep-25	15-Mar-33				DLM Advisory Limited
			3	-	10.00	02-Nov-20	7	7.20	15-Jun-25	P	15-Sep-25	02-Nov-27				
30	Parthian Partners Funding SPV PLC	10.00	1	-	10.00	27-Jul-22	3	13.50	27-Jan-25	P	27-Jul-25	27-Jul-25	Bbb/Agusto & Co	Jul-25	Financial Services	Renaissance Securities Nigeria limited
31	PAT Digital Infra Fund SPV PLC	50.00	1	-	10.00	02-Feb-22	10	13.25	02-Feb-25	P	02-Aug-25	02-Feb-32	BBB/GCR	N/E	Infrastructure	Chapel Hill Denham Advisory Limited
32	Presco PLC	150.00	1	-	82.90	31-Jan-25	7	23.75	-	N/A	31-Jul-25	31-Jan-32	A-/GCR	N/E	Agro-Allied	Stanbic IBTC Capital Limited
		50.00	1	-	34.50	05-Apr-22	7	12.85	05-Apr-25	P	05-Oct-25	05-Apr-29				
33	Primero BRT Securitisation SPV PLC	100.00	1	-	16.50	24-May-19	12	17.00	27-Apr-25	P	27-Oct-25	27-Oct-31	Bbb-[sf]/Agusto & Co	Sept-23	Transport Services	DLM Advisory Limited
34	Sterling Investment Management SPV PLC	65.00	2	-	32.90	05-Oct-18	7	16.25	05-Apr-25	P	05-Oct-25	06-Oct-25	BBB-/GCR	N/E	Financial Services	Constant Capital Markets and Securities Limited
35	Sundry Foods Funding SPV PLC	20.00	1	-	2.50	15-Dec-21	5	13.50	15-Jun-25	P	15-Dec-25	15-Dec-26	A-/GCR	N/E	Quick Service Restaurant	CardinalStone Partners Limited
			2		5.50	23-Oct-23	5	16.00	23-Apr-25	P	23-Oct-25	23-Oct-28				
36	TSL SPV PLC	50.00	1	-	12.00	06-Oct-20	10	10.00	06-Apr-25	P	06-Oct-25	06-Oct-30	Aaa/Agusto & Co	Dec-25	Transport Services	Stanbic IBTC Capital Limited
37	UAC of Nigeria PLC	50.00	1	-	5.82	14-Oct-24	7	21.50	14-Apr-25	P	14-Oct-25	14-Oct-31	A-/Agusto & Co.; A-/DataPro	Jun-25;Oct-25	Holding Company	Stanbic IBTC Capital Limited
38	Union Bank of Nigeria PLC	100.00	2	-	6.31	07-Sep-18	7	15.75	03-Mar-25	P	03-Sep-25	03-Sep-25	BBB+/GCR; Bbb/Agusto & Co.	N/E; Jun. 30, 2025	Financial Services	Stanbic IBTC Capital Limited
			3	-	30.00	27-Jun-19	10	16.20	27-Jun-25	P	27-Dec-25	27-Jun-29	BBB+/GCR; Bbb-/Augusto & Co.	N/E; Jun. 27, 2025		Standard Chartered and Advisory Limited
39	United Capital PLC	30.00	2	-	11.73	14-Sep-22	5	15.00	14-Mar-25	P	14-Sep-25	14-Sep-27	AA-/Datapro	Jun-25	Financial Services	FSDH Capital Limited
40	Viathan Funding PLC	50.00	1	-	10.00	15-Dec-17	10	16.00	15-Jun-25	P	15-Dec-25	14-Dec-27	AAA/GCR	N/E	Oil & Gas	Renaissance Securities Nigeria limited
41	Wema Funding SPV PLC	50.00	2	-	17.68	12-Oct-18	7	16.50	12-Apr-25	P	12-Oct-25	12-Oct-25	A-/Agusto & Co	Sept-25	Financial Services	Chapel Hill Denham Advisory Limited
Green Bonds																
1	NSP-SPV Powercorp PLC	50.00	1	-	8.50	27-Feb-19	15	15.60	27-Feb-25	P	27-Aug-25	27-Feb-34	AAA/GCR	N/E	Power	United Capital PLC
			2	-	6.33	15-Apr-21	10	12.00	15-Apr-25	P	15-Oct-25	15-Apr-31				Stanbic IBTC Capital Limited
Subnational Sukuk																
S/N	**Issuer**	**Programme Size (₦'bn)**	**Series**	**Tranche**	**Issue Amount (₦'bn)**	**Issue Date**	**Tenor (Years)**	**Coupon Rate (%)**	**Last Rental Payment Due Date**	**Rental Payment Status**	**Next Rental Payment Due Date**	**Maturity Date**	**Issue/Issuer Rating (s)**	**Issue/Issuer Rating (s) Expiry**	**Sector**	**Lead Issuing House**
1	Lagos State Infrastructure Sukuk SPV PLC	1000.00	2	-	19.82	23-May-23	7	14.68	23-May-25	P	23-Nov-25	23-May-30	AA-/GCR	N/E	-	Lotus Financial Services Limited
Corporate Sukuk																
1	Family Homes Sukuk Issuance Program PLC	30.00	1	-	10.00	15-Jul-21	7	13.00	15-Jan-25	P	15-Jul-25	15-Jul-28	A/GCR	N/E	Housing	Chapel Hill Denham Advisory Limited
			2	-	20.00	19-Sep-22	7	14.00	19-Mar-25	P	19-Sep-25	19-Sep-29				

Legend

P	Paid
NP	Not Paid
NC	Not Confirmed
GCR	Global Credit Rating Company Limited
*	Coupon is paid quarterly
**	Issuer formerly known as Niger Delta Exploration and Production PLC
***	Issuer formerly known as Forte Oil PLC
****	Expected /Legal final maturity date
N/E	No Expiry (valid until updated, withdrawn, or suspended by GCR)
N/A	Bond was listed on FMDQ Exchange post-coupon payment date/no coupon has been paid since the bond was issued