

## List of Bonds Tradable on the NASD OTC Market



Bond Code	Instrument Class	Issue Description	Issue Date	Maturity Date	Interest Rate	Issuer Name (Long)	Registrars
ADBB2021S1	co-op	11.25% ADB FEB 2021	20140710	20210201	11.25	AFRICAN DEVELOPMENT BANK	First Registrars
BAB2017S0	state	BAYELSA STATE DEVELOP. BOND 2017 SR. 0	20100630	20170630	13.75	BAYELSA STATE GOVERNMENT	First Registrars
BAU2021S1	state	15.5% BAU DEC 2021	20141209	20211209	15.5	BAUCHI STATE GOVERNMENT	PAC Registrars
BNB2016S0	state	14.00% BNU MAY 2016	20110531	20160531	14	BENUE STATE GOVERNMENT	Africa Prudential Registrars
BNB2022S0	state	16.5% BNU FEB 2022	20150227	20220227	16.5	BENUE STATE GOVERNMENT	Africa Prudential Registrars
CIB2017S1	co-op	18.00% C&I NOV 2017	20121120	20171119	18	C & I LEASING PLC	Centurion Registrars
CRAMS8DS2	co-op	CHELLARAMS PLC BOND (MPR+5% FEB 2019)	20120217	20190217	MPR+5%	CHELLARAMS PLC	Meristem Registrars
CRS2022S1	state	17.00% CRS MAY 2022	20150528	20220527	17	CROSS RIVER STATE GOVERNMENT	First Registrars
DANABNDS1	co-op	DANA GROUP PLC BOND (MPR+7%, DEC 2018)	20110409	20180409	MPR+7%	DANA GROUP PLC	GTL Registrars
DEL2018S1	state	14.00% DEL SEP 2018	20110929	20180929	14	DELTA STATE GOVERNMENT	First Registrars
DNB2019S0	co-op	16.00% DNB APR 2019	20140401	20190401	16	DANA GROUP PLC	GTL Registrars
EDB2017S0	state	14.00% EDO DEC 2017	20101231	20171231	14	EDO STATE GOVERNMENT	First Registrars
EKI2018S1	state	14.50% EKI DEC 2018	20111209	20181209	14.5	EKITI STATE GOVERNMENT	GTL Registrars
EKI2020S2	state	14.50% EKI DEC 2020	20131231	20201231	14.5	EKITI STATE GOVERNMENT	GTL Registrars
FBB2022S0	co-op	16.48% FBB MAY 2022	20150513	20220513	16.48	FIDELITY BANK PLC	First Registrars
FCM2021S1	co-op	14.25% FCM NOV 2021	20141120	20211120	14.25	FCMB FINANCING SPV PLC	Cardinal Stone Registrars Limited
FCM2020S2	co-op	15.00% FCM NOV 2020	20151106	20201106	15	FCMB FINANCING SPV PLC	Cardinal Stone Registrars Limited
FG102016S1	national	13.05% FGN AUG 2016	20130816	20160816	13.05	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG112024S1	national	14.20% FGN MAR 2024	20140314	20240314	14.2	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG112034S2	national	12.1493% FGN JUL 2034	20140718	20340718	12.1493	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG122020S1	national	15.54% FGN FEB 2020	20150213	20200213	15.54	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG132026S1	national	12.50% FGN JAN 2026	20160122	20260122	12.5	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG132036S2	national	12.40% FGN MAR 2036	20160318	20360318	12.4	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG4B2017S8	national	9.85% FGN JUL 2017	20070727	20170727	9.85	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG4B2017S9	national	9.35% FGN AUG 2017	20070831	20170831	9.35	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG5B2018S2	national	10.70% FGN MAY 2018	20120530	20180530	10.7	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG5B2028S5	national	15.00% FGN NOV 2028	20101128	20281128	15	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG6B2019S4	national	7.00% FGN OCT 2019	20111023	20191023	7	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG6B2029S3	national	12.49% FGN MAY 2029	20090522	20290522	12.49	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG6B2029S5	national	8.50% FGN NOV 2029	20091120	20291120	8.5	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG7B2030S3	national	10.00% FGN JUL 2030	20130123	20300723	10	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG9B2017S2	national	15.10% FGN APR 2017	20130427	20170427	15.1	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG9B2019S3	national	16.00% FGN JUN 2019	20120629	20190629	16	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FG9B2022S1	national	16.39% FGN JAN 2022	20130127	20220127	16.39	FEDERAL GOVERNMENT OF NIGERIA	Central Bank of Nigeria
FID2019S0	co-op	15.5% FID NOV 2019	20141107	20191107	15.5	FIDSON HEALTHCARE PLC	Cardinal Stone Registrars Limited
FMB2017S2	agency	17.25% FMB APR 2017	20120403	20170403	17.25	FMBN SPV ISSUER LIMITED	Veritas Registrars
FSD2016S1	co-op	14.25% FSD OCT 2016	20131007	20161007	14.25	FSDH FUNDING SPV PLC	First Registrars
GMB2019S1	state	15.50% GMB OCT 2019	20121002	20191002	15.5	GOMBE STATE GOVERNMENT	United Securities Limited
GMB2022S1	state	16.00% GMB FEB 2022	20150220	20220220	16	GOMBE STATE GOVERNMENT	Africa Prudential Registrars
IFC2018S0	supranational	10.20% IFC FEB 2018	20130211	20180211	10.2	INTERNATIONAL FINANCE CORPORATION	Data Max Registrars
IMB2016S1	state	IMO STATE FIXED RATE BOND 2016 SERIES 1	20090630	20160630	15.5	IMO STATE GOVERNMENT	EDC Registrars
KGB2020S1	state	15.00% KGB DEC 2020	20131231	20201231	15	KOGI STATE GOVERNMENT	Data Max Registrars
KGB2022S2	state	17.00% KGB MAR 2022	20150401	20220331	17	KOGI STATE GOVERNMENT	Data Max Registrars
LAB2017S2	state	LAGOS STATE FIXED RATE BOND 2017 SR. 2	20100419	20171131	10	LAGOS STATE GOVERNMENT	First Registrars
LAB2019S1	state	14.50% LAB NOV 2019	20121122	20191121	14.5	LAGOS STATE GOVERNMENT	First Registrars
LAB2020S2	state	13.50% LAB NOV 2020	20131127	20201127	13.5	LAGOS STATE GOVERNMENT	First Registrars
LAC2018S1	co-op	15.75% LAC OCT 2018	20131018	20181018	15.75	LA CASERA COMPANY PLC	Africa Prudential Registrars
LCR2016S1	agency	0.00% LCR DEC 2016	20111209	20161209	0	LOCAL CONTRACTOR RECEIVABLES MANAGEMENT LIMITED	GTL Registrars
LCR2017S2	agency	0.00% LCR APR 2017	20120420	20170420	0	LOCAL CONTRACTOR RECEIVABLES MANAGEMENT LIMITED	GTL Registrars
LCR2017S3	agency	0.00% LCR JUL 2017	20120706	20170706	0	LOCAL CONTRACTOR RECEIVABLES MANAGEMENT LIMITED	GTL Registrars
NAB2021S1	state	15.00% NAS JAN 2021	20140106	20210106	15	NASARAWA STATE GOVERNMENT	Meristem Registrars
NAHCOBDS1	agency	13.00% NAH SEP 2016	20110929	20160929	13	NIGERIAN AVIATION HANDLING COMPANY PLC	Cardinal Stone Registrars Limited
NAHCOBDS2	agency	15.25% NAH DEC 2020	20131205	20201205	15.25	NIGERIAN AVIATION HANDLING COMPANY PLC	Cardinal Stone Registrars Limited
NIG2018S1	state	14.00% NIG OCT 2018	20111004	20181004	14	NIGER STATE GOVERNMENT	Mainstreet Registrars
NMR2030S1	agency	14.90% NMR JUL 2030	20150729	20300729	14.9	NIGERIAN MORTGAGE REFINANCE COMPANY PLC	Meristem Registrars
NRB2018S1	state	14.00% NIG DEC 2018	20131211	20181211	14	NIGER STATE GOVERNMENT	PAC Registrars
ONB2019S1	state	15.5% ONDO FEB 2019	20120214	20190214	15.5	ONDO STATE GOVERNMENT	First Registrars
OSB2019S1	state	14.75% OSUN DEC 2019	20121212	20191212	14.75	OSUN STATE GOVERNMENT	Veritas Registrars
OSB2020S2	state	14.75% OSUN OCT 2020	20131008	20201008	14.75	OSUN STATE GOVERNMENT	Veritas Registrars
OYB2022S1	state	16.5% OYO FEB 2022	20150217	20220216	16.5	OYO STATE GOVERNMENT	First Registrars
PLA2022S0	state	17.5% PLA MAR 2022	20150330	20220330	17.5	PLATEAU STATE GOVERNMENT	EDC Registrars
SB2024S1TA	co-op	(182-DAY CBN TBILL)SIB SEP 2024	20140930	20240930	182-DAYS NTB	STANBIC IBTC BANK PLC	First Registrars
SB2024S1TB	co-op	13.25% SIB SEP 2024	20140930	20240930	13.25	STANBIC IBTC BANK PLC	First Registrars
TOWERS1TA	co-op	TOWER FUNDING PLC BOND(MPR+7%, SEP 2018)	20110909	20180909	MPR+7%	TOWER FUNDING PLC	Africa Prudential Registrars
TOWERS1TB	co-op	TOWER FUNDING BOND (MPR+5.25%, SEP 2018)	20110909	20180909	MPR+5.25%	TOWER FUNDING PLC	Africa Prudential Registrars
TRN2020S2	co-op	15.50% TRN DEC 2020	20151204	20201204	15.5	TRANSCORP HOTELS PLC	Africa Prudential Registrars
TRN2022S1	co-op	16.00% TRN OCT 2022	20151026	20221026	16	TRANSCORP HOTELS PLC	Africa Prudential Registrars
UBA2017S1	co-op	13.00% UBA SEP 2017	20100930	20170930	13	UNITED BANK FOR AFRICA (UBA) PLC	GTL Registrars
UBA2018S2	co-op	14.00% UBA SEP 2018	20110930	20180920	14	UNITED BANK FOR AFRICA (UBA) PLC	First Registrars
UBA2021S1	co-op	16.45% UBA DEC 2021	20141230	20211230	16.45	UNITED BANK FOR AFRICA (UBA) PLC	Africa Prudential Registrars
ZAM2022S1	state	17.00% ZAM APR 2022	20150420	20220420	7	ZAMFARA STATE GOVERNMENT BOND	