

## **NIGERIA'S EUROBONDS**

## **CLOSING PRICES AND YIELDS**

## **AS AT AUGUST 18, 2016**

| <b>Bond Name</b>   | 5.125% US\$500M JUL 2018 | 6.75% US\$500M JAN 2021 | 6.375% US\$500M JUL 2023 |
|--------------------|--------------------------|-------------------------|--------------------------|
| Price (US\$)       | 101.608                  | 103.110                 | 100.605                  |
| Yield (%)          | 4.228                    | 5.940                   | 6.264                    |
| Yield at issue (%) | 5.375                    | 7.000                   | 6.625                    |

Source: Bloomberg