

# **NIGERIA'S EUROBONDS**

## **CLOSING PRICES AND YIELDS**

**AS AT SEPTEMBER 19, 2014**

| <b>Bond Name</b>          | <b>5.125% US\$500M<br/>JUL 2018</b> | <b>6.75% US\$500M<br/>JAN 2021</b> | <b>6.375% US\$500M<br/>JUL 2023</b> |
|---------------------------|-------------------------------------|------------------------------------|-------------------------------------|
| <b>Price (US\$)</b>       | 104.137                             | 110.788                            | 108.918                             |
| <b>Yield (%)</b>          | 3.940                               | 4.758                              | 5.103                               |
| <b>Yield at issue (%)</b> | 5.375                               | 7.000                              | 6.625                               |

*Source: Bloomberg*