

## **NIGERIA'S EUROBONDS**

## **CLOSING PRICES AND YIELDS**

## **AS AT SEPTEMBER 27, 2016**

| Bond Name          | 5.125% US\$500M JUL 2018 | 6.75% US\$500M JAN 2021 | 6.375% US\$500M JUL 2023 |
|--------------------|--------------------------|-------------------------|--------------------------|
| Price (US\$)       | 101.183                  | 101.488                 | 99.288                   |
| Yield (%)          | 4.425                    | 6.348                   | 6.504                    |
| Yield at issue (%) | 5.375                    | 7.000                   | 6.625                    |

Source: Bloomberg