



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT WEDNESDAY, JULY 17, 2019**

| Bond Name | 6.75% US\$500M JAN 2021 Eurobond | 5.625% US\$300M JUN 2022 Diaspora Bond | 6.375% US\$500M JUL 2023 Eurobond | 7.625% US\$1.118BN NOV 2025 Eurobond | 6.500% US\$1.5BN NOV 2027 Eurobond | 7.143% US\$1.25BN FEB 2030 Eurobond | 8.747% US\$1.0BN JAN 2031 Eurobond | 7.875% US\$1.5BN FEB 2032 Eurobond | 7.696% US\$1.25BN FEB 2038 Eurobond | 7.625% US\$1.5BN NOV 2047 Eurobond | 9.248% US\$750M JAN 2049 Eurobond |
|--------------------|---|---|--|---|---|--|---|---|--|---|--|
| Price (US\$) | 104.257 | 103.975 | 106.536 | 110.768 | 102.069 | 103.000 | 112.693 | 106.176 | 102.772 | 100.854 | 114.870 |
| Yield (%) | 3.848 | 4.173 | 4.561 | 5.583 | 6.178 | 6.741 | 7.113 | 7.122 | 7.418 | 7.550 | 7.936 |
| Yield at Issue (%) | 7.000 | 5.625 | 6.625 | 7.625 | 6.500 | 7.143 | 8.747 | 7.875 | 7.696 | 7.625 | 9.248 |

Source: Bloomberg