



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT THURSDAY, NOVEMBER 21, 2019**

| Bond Name                 | 6.75 %<br>US\$500M<br>JAN 2021<br><i>Eurobond</i> | 5.625%<br>US\$300M JUN<br>2022<br><i>Diaspora Bond</i> | 6.375 %<br>US\$500M<br>JUL 2023<br><i>Eurobond</i> | 7.625%<br>US\$1.118BN<br>NOV 2025<br><i>Eurobond</i> | 6.500 %<br>US\$1.5BN<br>NOV 2027<br><i>Eurobond</i> | 7.143 %<br>US\$1.25BN<br>FEB 2030<br><i>Eurobond</i> | 8.747 %<br>US\$1.0BN<br>JAN 2031<br><i>Eurobond</i> | 7.875%<br>US\$1.5BN<br>FEB 2032<br><i>Eurobond</i> | 7.696 %<br>US\$1.25BN<br>FEB 2038<br><i>Eurobond</i> | 7.625 %<br>US\$1.5BN<br>NOV 2047<br><i>Eurobond</i> | 9.248%<br>US\$750M<br>JAN 2049<br><i>Eurobond</i> |
|---------------------------|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|
| <b>Price (US\$)</b>       | 103.771                                           | 103.867                                                | 105.851                                            | 109.233                                              | 100.227                                             | 100.022                                              | 109.585                                             | 102.200                                            | 98.417                                               | 95.377                                              | 109.110                                           |
| <b>Yield (%)</b>          | 3.442                                             | 4.035                                                  | 4.604                                              | 5.779                                                | 6.463                                               | 7.138                                                | 7.464                                               | 7.593                                              | 7.859                                                | 8.043                                               | 8.404                                             |
| <b>Yield at Issue (%)</b> | 7.000                                             | 5.625                                                  | 6.625                                              | 7.625                                                | 6.500                                               | 7.143                                                | 8.747                                               | 7.875                                              | 7.696                                                | 7.625                                               | 9.248                                             |

Source: Bloomberg