



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT WEDNESDAY, JANUARY 29, 2020**

| Bond Name          | 6.75 %<br>US\$500M<br>JAN 2021<br>Eurobond | 5.625 %<br>US\$300M JUN<br>2022<br>Diaspora Bond | 6.375 %<br>US\$500M<br>JUL 2023<br>Eurobond | 7.625 %<br>US\$1.118BN<br>NOV 2025<br>Eurobond | 6.500 %<br>US\$1.5BN<br>NOV 2027<br>Eurobond | 7.143 %<br>US\$1.25BN<br>FEB 2030<br>Eurobond | 8.747 %<br>US\$1.0BN<br>JAN 2031<br>Eurobond | 7.875 %<br>US\$1.5BN<br>FEB 2032<br>Eurobond | 7.696 %<br>US\$1.25BN<br>FEB 2038<br>Eurobond | 7.625 %<br>US\$1.5BN<br>NOV 2047<br>Eurobond | 9.248 %<br>US\$750M<br>JAN 2049<br>Eurobond |
|--------------------|--------------------------------------------|--------------------------------------------------|---------------------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------|---------------------------------------------|
| Price (US\$)       | 103.792                                    | 104.665                                          | 108.787                                     | 113.326                                        | 103.512                                      | 103.500                                       | 112.425                                      | 105.292                                      | 101.352                                       | 98.467                                       | 113.702                                     |
| Yield (%)          | 2.855                                      | 3.584                                            | 3.641                                       | 4.954                                          | 5.931                                        | 6.659                                         | 7.098                                        | 7.208                                        | 7.557                                         | 7.759                                        | 8.023                                       |
| 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