## Nigeria's Eurobonds and Diaspora Bond Closing Prices and Yields

**As at Monday, February 24, 2020**

<table>
<thead>
<tr>
<th>Bond Name</th>
<th>Price (US$)</th>
<th>Yield (%)</th>
<th>Yield at Issue (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>6.75% US$500M JAN 2021 Eurobond</strong></td>
<td>103.518</td>
<td>2.854</td>
<td>7.000</td>
</tr>
<tr>
<td><strong>5.625% US$300M JUN 2022 Diaspora Bond</strong></td>
<td>104.854</td>
<td>3.442</td>
<td>5.625</td>
</tr>
<tr>
<td><strong>6.375% US$500M JUL 2023 Eurobond</strong></td>
<td>108.808</td>
<td>3.582</td>
<td>6.625</td>
</tr>
<tr>
<td><strong>7.625% US$1.118BN NOV 2025 Eurobond</strong></td>
<td>112.989</td>
<td>4.991</td>
<td>7.625</td>
</tr>
<tr>
<td><strong>6.500% US$1.5BN NOV 2027 Eurobond</strong></td>
<td>103.243</td>
<td>5.970</td>
<td>6.500</td>
</tr>
<tr>
<td><strong>7.143% US$1.25BN FEB 2030 Eurobond</strong></td>
<td>104.034</td>
<td>6.585</td>
<td>7.143</td>
</tr>
<tr>
<td><strong>8.747% US$1.0BN JAN 2031 Eurobond</strong></td>
<td>113.710</td>
<td>6.933</td>
<td>8.747</td>
</tr>
<tr>
<td><strong>7.875% US$1.5BN FEB 2032 Eurobond</strong></td>
<td>105.937</td>
<td>7.129</td>
<td>7.875</td>
</tr>
<tr>
<td><strong>7.696% US$1.5BN FEB 2033 Eurobond</strong></td>
<td>102.061</td>
<td>7.486</td>
<td>7.696</td>
</tr>
<tr>
<td><strong>7.625% US$1.5BN FEB 2038 Eurobond</strong></td>
<td>98.920</td>
<td>7.718</td>
<td>7.625</td>
</tr>
<tr>
<td><strong>7.625% US$750M JAN 2049 Eurobond</strong></td>
<td>114.058</td>
<td>7.993</td>
<td>9.248</td>
</tr>
</tbody>
</table>

Source: Bloomberg