## NIGERIA'S EUROBONDS AND DIASPORA BOND CLOSING PRICES AND YIELDS AS AT THURSDAY, APRIL 02, 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>6.75% US$500M JAN 2021 Eurobond</td>
<td>92.855</td>
<td>16.475</td>
<td>7.000</td>
</tr>
<tr>
<td>5.625% US$300M JUN 2022 Diaspora Bond</td>
<td>86.265</td>
<td>12.911</td>
<td>5.625</td>
</tr>
<tr>
<td>6.375% US$500M JUL 2023 Eurobond</td>
<td>82.413</td>
<td>13.162</td>
<td>6.625</td>
</tr>
<tr>
<td>7.625% US$1.118BN NOV 2025 Eurobond</td>
<td>77.669</td>
<td>13.087</td>
<td>7.625</td>
</tr>
<tr>
<td>6.500% US$1.5BN NOV 2027 Eurobond</td>
<td>68.745</td>
<td>12.532</td>
<td>6.500</td>
</tr>
<tr>
<td>7.143% US$1.25BN FEB 2030 Eurobond</td>
<td>69.917</td>
<td>13.930</td>
<td>7.143</td>
</tr>
<tr>
<td>8.747% US$1.0BN JAN 2031 Eurobond</td>
<td>71.458</td>
<td>12.311</td>
<td>8.747</td>
</tr>
<tr>
<td>7.875% US$1.5BN FEB 2032 Eurobond</td>
<td>70.188</td>
<td>11.775</td>
<td>7.875</td>
</tr>
<tr>
<td>7.625% US$1.5BN FEB 2047 Eurobond</td>
<td>66.223</td>
<td>11.775</td>
<td>7.625</td>
</tr>
<tr>
<td>9.248% US$750M JAN 2049 Eurobond</td>
<td>70.932</td>
<td>13.172</td>
<td>9.248</td>
</tr>
</tbody>
</table>

Source: Bloomberg