



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT MONDAY, MAY 11, 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\$)       | 99.670                                    | 94.007  | 93.857                                     | 92.367  | 85.623                                      | 85.692                                       | 90.982                                      | 83.135                                      | 82.967                                       | 82.858                                      | 82.967                                     |
| Yield (%)          | 7.215                                     | 8.775   | 8.630                                      | 9.429   | 9.183                                       | 9.410  | 10.145                                      | 9.892                                       | 9.725  | 9.371                                       | 9.725                                      |
| 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