



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT THURSDAY, JUNE 11, 2020**

Bond Name	6.75 % US\$500M JAN 2021 Eurobond	5.625 % US\$300M JUN 2022 Diaspora Bond	6.375 % US\$500M JUL 2023 Eurobond	7.625 % US\$1.118BN NOV 2025 Eurobond	6.500 % US\$1.5BN NOV 2027 Eurobond	7.143 % US\$1.25BN FEB 2030 Eurobond	8.747 % US\$1.0BN JAN 2031 Eurobond	7.875 % US\$1.5BN FEB 2032 Eurobond	7.696 % US\$1.25BN FEB 2038 Eurobond	7.625 % US\$1.5BN NOV 2047 Eurobond	9.248 % US\$750M JAN 2049 Eurobond
Price (US\$)	101.188	100.957	100.997	101.092	93.593	91.875	98.508	93.136	89.876	87.835	98.602
Yield (%)	4.769	5.122	6.013	7.376	7.643	8.382	8.966	8.826	8.836	8.807	9.388
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