



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT MONDAY, JUNE 15, 2020**

Bond Name	6.75% US\$500M JAN 2021 <i>Eurobond</i>	5.625% US\$300M JUN 2022 <i>Diaspora Bond</i>	6.375% US\$500M JUL 2023 <i>Eurobond</i>	7.625% US\$1.118BN NOV 2025 <i>Eurobond</i>	6.500% US\$1.5BN NOV 2027 <i>Eurobond</i>	7.143% US\$1.25BN FEB 2030 <i>Eurobond</i>	8.747% US\$1.0BN JAN 2031 <i>Eurobond</i>	7.875% US\$1.5BN FEB 2032 <i>Eurobond</i>	7.696% US\$1.25BN FEB 2038 <i>Eurobond</i>	7.625% US\$1.5BN NOV 2047 <i>Eurobond</i>	9.248% US\$750M JAN 2049 <i>Eurobond</i>
Price (US\$)	101.038	100.834	100.788	100.175	92.603	91.292	97.508	92.455	88.992	87.244	98.586
Yield (%)	5.000	5.185	6.088	7.583	7.829	8.477	9.117	8.927	8.945	8.871	9.389
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