



DEBT MANAGEMENT OFFICE  
NIGERIA

**NIGERIA'S EUROBONDS AND DIASPORA BOND**  
**CLOSING PRICES AND YIELDS**  
**AS AT TUESDAY, JUNE 30, 2020**

<b>Bond Name</b>	<b>6.75% US\$500M JAN 2021 Eurobond</b>	<b>5.625% US\$300M JUN 2022 Diaspora Bond</b>	<b>6.375% US\$500M JUL 2023 Eurobond</b>	<b>7.625% US\$1.118BN NOV 2025 Eurobond</b>	<b>6.500% US\$1.5BN NOV 2027 Eurobond</b>	<b>7.143% US\$1.25BN FEB 2030 Eurobond</b>	<b>8.747% US\$1.0BN JAN 2031 Eurobond</b>	<b>7.875% US\$1.5BN FEB 2032 Eurobond</b>	<b>7.696% US\$1.25BN FEB 2038 Eurobond</b>	<b>7.625% US\$1.5BN NOV 2047 Eurobond</b>	<b>9.248% US\$750M JAN 2049 Eurobond</b>
<b>Price (US\$)</b>	101.386	101.390	101.902	102.427	95.161	93.514	100.184	94.401	91.535	89.616	101.337
<b>Yield (%)</b>	4.265	4.882	5.682	7.073	7.358	8.124	8.719	8.646	8.638	8.617	9.115
<b>Yield at Issue (%)</b>	7.000	5.625	6.625	7.625	6.500	8.747	7.875	7.143	7.696	7.625	9.248