



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT TUESDAY, AUGUST 18, 2020**

| <b>Bond Name</b>          | <b>6.75 %<br/>US\$500M<br/>JAN 2021<br/>Eurobond</b> | <b>5.625 %<br/>US\$300M JUN<br/>2022<br/>Diaspora Bond</b> | <b>6.375 %<br/>US\$500M<br/>JUL 2023<br/>Eurobond</b> | <b>7.625 %<br/>US\$1.118BN<br/>NOV 2025<br/>Eurobond</b> | <b>6.500 %<br/>US\$1.5BN<br/>NOV 2027<br/>Eurobond</b> | <b>7.143 %<br/>US\$1.25BN<br/>FEB 2030<br/>Eurobond</b> | <b>8.747 %<br/>US\$1.0BN<br/>JAN 2031<br/>Eurobond</b> | <b>7.875 %<br/>US\$1.5BN<br/>FEB 2032<br/>Eurobond</b> | <b>7.696 %<br/>US\$1.25BN<br/>FEB 2038<br/>Eurobond</b> | <b>7.625 %<br/>US\$1.5BN<br/>NOV 2047<br/>Eurobond</b> | <b>9.248 %<br/>US\$750M<br/>JAN 2049<br/>Eurobond</b> |
|---------------------------|------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <b>Price (US\$)</b>       | 101.737                                              | 102.148                                                    | 104.149                                               | 105.844                                                  | 98.801                                                 | 101.479                                                 | 107.657                                                | 101.538                                                | 97.566                                                  | 95.140                                                 | 107.126                                               |
| <b>Yield (%)</b>          | 2.734                                                | 4.401                                                      | 4.820                                                 | 6.298                                                    | 6.709                                                  | 7.073                                                   | 7.665                                                  | 7.671                                                  | 7.956                                                   | 8.067                                                  | 8.574                                                 |
| <b>Yield at Issue (%)</b> | 7.000                                                | 5.625                                                      | 6.625                                                 | 7.625                                                    | 6.500                                                  | 7.143                                                   | 8.747                                                  | 7.875                                                  | 7.696                                                   | 7.625                                                  | 9.248                                                 |

Source: Bloomberg