



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT TUESDAY, AUGUST 25, 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\$)	101.422	101.869	103.981	105.901	98.601	100.542	107.610	100.332	97.358	95.217	107.221
Yield (%)	3.595	4.547	4.872	6.281	6.745	7.063	7.670	7.698	7.979	8.059	8.565
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