



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT WEDNESDAY, AUGUST 26, 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\$)	101.465	101.862	104.030	105.901	98.826	100.642	107.715	101.424	97.370	95.195	107.250
Yield (%)	3.170	4.549	4.852	6.281	6.705	7.049	7.656	7.685	7.977	8.061	8.562
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