



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, AUGUST 28, 2020**

Bond Name	6.75 % US\$500M JAN 2021 Eurobond	5.625 % US\$300M JUN 2022 Diaspora Bond	6.375 % US\$500M JUL 2023 Eurobond	7.625 % US\$1.118BN NOV 2025 Eurobond	6.500 % US\$1.5BN NOV 2027 Eurobond	7.143 % US\$1.25BN FEB 2030 Eurobond	8.747 % US\$1.0BN JAN 2031 Eurobond	7.875 % US\$1.5BN FEB 2032 Eurobond	7.696 % US\$1.25BN FEB 2038 Eurobond	7.625 % US\$1.5BN NOV 2047 Eurobond	9.248 % US\$750M JAN 2049 Eurobond
Price (US\$)	101.402	101.775	104.163	106.793	100.247	101.091	108.338	101.734	97.729	95.702	107.591
Yield (%)	3.251	4.603	4.799	6.084	6.455	6.983	7.571	7.644	7.938	8.014	8.532
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