



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, OCTOBER 9, 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\$)	100.913	101.620	104.095	106.796	99.836	100.339	108.243	101.954	97.025	96.129	106.395
Yield (%)	3.508	4.620	4.762	6.055	6.527	7.091	7.575	7.613	8.015	7.975	8.638
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