



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT WEDNESDAY, OCTOBER 21, 2020**

| Bond Name          | 6.75%<br>US\$500M<br>JAN 2021<br>Eurobond | 5.625%<br>US\$300M JUN<br>2022<br>Diaspora Bond | 6.375%<br>US\$500M<br>JUL 2023<br>Eurobond | 7.625%<br>US\$1.118BN<br>NOV 2025<br>Eurobond | 6.500%<br>US\$1.5BN<br>NOV 2027<br>Eurobond | 7.143%<br>US\$1.25BN<br>FEB 2030<br>Eurobond | 8.747%<br>US\$1.0BN<br>JAN 2031<br>Eurobond | 7.875%<br>US\$1.5BN<br>FEB 2032<br>Eurobond | 7.696%<br>US\$1.25BN<br>FEB 2038<br>Eurobond | 7.625%<br>US\$1.5BN<br>NOV 2047<br>Eurobond | 9.248%<br>US\$750M<br>JAN 2049<br>Eurobond |
|--------------------|---|---|--|---|---|--|---|---|--|---|--|
| Price (US\$)       | 100.858                                   | 101.712   | 103.748                                    | 105.257                                       | 97.019                                      | 97.125                                       | 104.257                                     | 97.369                                      | 92.089                                       | 91.393                                      | 102.148                                    |
| Yield (%)          | 3.415                                     | 4.549   | 4.883                                      | 6.394   | 7.039                                       | 7.576  | 8.124                                       | 8.234                                       | 8.579  | 8.457                                       | 9.034                                      |
| 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