



DEBT MANAGEMENT OFFICE
NIGERIA

NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT WEDNESDAY, JANUARY 27, 2021

Bond Name	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\$)	104.090	108.627	114.829	108.045	116.371	116.371	109.116	104.993	104.054	116.046
Yield (%)	2.651	2.651	4.188	5.089	6.492	6.492	6.694	7.183	7.278	7.826
Yield at Issue (%)	5.625	6.625	7.625	6.500	7.143	8.747	7.875	7.696	7.625	9.248

Source: Bloomberg