



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT FRIDAY, FEBRUARY 5, 2021**

| <b>Bond Name</b>          | <b>5.625 %<br/>US\$300M JUN<br/>2022<br/><i>Diaspora Bond</i></b> | <b>6.375 %<br/>US\$500M<br/>JUL 2023<br/><i>Eurobond</i></b> | <b>7.625 %<br/>US\$1.118BN<br/>NOV 2025<br/><i>Eurobond</i></b> | <b>6.500 %<br/>US\$1.5BN<br/>NOV 2027<br/><i>Eurobond</i></b> | <b>7.143 %<br/>US\$1.25BN<br/>FEB 2030<br/><i>Eurobond</i></b> | <b>8.747 %<br/>US\$1.0BN<br/>JAN 2031<br/><i>Eurobond</i></b> | <b>7.875 %<br/>US\$1.5BN<br/>FEB 2032<br/><i>Eurobond</i></b> | <b>7.696 %<br/>US\$1.25BN<br/>FEB 2038<br/><i>Eurobond</i></b> | <b>7.625 %<br/>US\$1.5BN<br/>NOV 2047<br/><i>Eurobond</i></b> | <b>9.248 %<br/>US\$750M<br/>JAN 2049<br/><i>Eurobond</i></b> |
|---------------------------|-------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|
| <b>Price (US\$)</b>       | 104.337                                                           | 109.273                                                      | 115.787                                                         | 109.019                                                       | 109.336                                                        | 118.681                                                       | 112.120                                                       | 107.872                                                        | 107.574                                                       | 119.779                                                      |
| <b>Yield (%)</b>          | 2.416                                                             | 2.414                                                        | 3.967                                                           | 4.922                                                         | 5.801                                                          | 6.202                                                         | 6.330                                                         | 6.903                                                          | 6.994                                                         | 7.540                                                        |
| <b>Yield at Issue (%)</b> | 5.625                                                             | 6.625                                                        | 7.625                                                           | 6.500                                                         | 7.143                                                          | 8.747                                                         | 7.875                                                         | 7.696                                                          | 7.625                                                         | 9.248                                                        |

Source: Bloomberg