



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, APRIL 9, 2021**

| Bond Name | 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\$) | 103.712 | 107.502 | 113.414 | 104.789 | 104.104 | 112.287 | 105.548 | 100.872 | 99.837 | 113.430 |
| Yield (%) | 2.405 | 2.900 | 4.376 | 5.623 | 6.524 | 6.988 | 7.130 | 7.602 | 7.638 | 8.031 |
| 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