



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT WEDNESDAY, JUNE 23, 2021**

<b>Bond Name</b>	<b>5.625% US\$300M JUN 2022 Diaspora Bond</b>	<b>6.375% US\$500M JUL 2023 Eurobond</b>	<b>7.625% US\$1.118BN NOV 2025 Eurobond</b>	<b>6.500% US\$1.5BN NOV 2027 Eurobond</b>	<b>7.143% US\$1.25BN FEB 2030 Eurobond</b>	<b>8.747% US\$1.0BN JAN 2031 Eurobond</b>	<b>7.875% US\$1.5BN FEB 2032 Eurobond</b>	<b>7.696% US\$1.25BN FEB 2038 Eurobond</b>	<b>7.625% US\$1.5BN NOV 2047 Eurobond</b>	<b>9.248% US\$750M JAN 2049 Eurobond</b>
<b>Price (US\$)</b>	103.917	107.458	113.433	106.648	106.356	114.414	108.464	103.530	101.174	115.178
<b>Yield (%)</b>	1.711	2.609	4.248	5.266	6.182	6.683	6.746	7.324	7.521	7.889
<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