



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT WEDNESDAY, SEPTEMBER 22, 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\$) | 102.987 | 106.072 | 111.526 | 104.392 | 103.822 | 110.813 | 105.060 | 100.233 | 97.545 | 110.532 |
| Yield (%) | 1.230 | 2.643 | 4.458 | 5.561 | 6.475 | 7.071 | 7.105 | 7.616 | 7.795 | 8.226 |
| 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