



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, OCTOBER 8, 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 | 6.125% US\$1.25BN SEP 2028 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 | 7.375% US\$1.5BN SEP 2033 Eurobond | 7.696% US\$1.25BN FEB 2038 Eurobond | 7.625% US\$1.5BN NOV 2047 Eurobond | 9.248% US\$750M JAN 2049 Eurobond | 8.25% US\$1.25BN SEP 2051 Eurobond |
|-------------------------------|---|--|---|---|--|--|---|---|---|--|---|--|---|
| Price (US\$) | 102.138 | 105.027 | 109.963 | 102.759 | 99.766 | 101.013 | 108.365 | 102.802 | 99.872 | 97.375 | 94.894 | 107.029 | 99.713 |
| Yield (%) | 2.070 | 3.131 | 4.797 | 5.858 | 6.107 | 6.905 | 7.406 | 7.411 | 7.353 | 7.932 | 8.049 | 8.534 | 8.238 |
| Yield at Issue (%) | 5.625 | 6.375 | 7.625 | 6.500 | 6.125 | 7.143 | 8.747 | 7.875 | 7.375 | 7.696 | 7.625 | 9.248 | 8.250 |

Source: Bloomberg