



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT TUESDAY, OCTOBER 12, 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\$)	102.023	104.849	109.668	102.356	99.594	101.791	107.916	102.287	99.617	96.666	93.984	106.164	99.217
Yield (%)	2.126	3.217	4.871	5.930	6.141	6.939	7.470	7.477	7.371	8.007	8.128	8.610	8.276
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