DEBT MANAGEMENT OFFICE

NIGERIA

NIGERIA'S EUROBONDS AND DIASPORA BOND

CLOSING PRICES AND YIELDS

AS AT MONDAY, FEBRUARY 7, 2022

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$1.25BN SEP 2051 Eurobond
Price (US$)	101.439	104.160	108.056	100.201	96.140	97.056	102.640	96.672	92.815	88.736	85.527	97.796	89.390
Yield (%)	0.721	3.014	5.113	6.346	6.766	7.557	8.238	8.289	8.279	8.971	9.019	9.421	9.252
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