



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, JUNE 24, 2022**

Bond Name	5.625% US\$300M JUN 2022 Diaspora Bond	6.375% US\$500M JUL 2023 Eurobond	7.625% US\$1.118B N NOV 2025 Eurobond	6.500% US\$1.5BN NOV 2027 Eurobond	6.125% US\$1.25BN SEP 2028 Eurobond	8.375% US\$ 1.25BN MAR 2029 Eurobond	7.143% US\$1.25B N 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\$1.25B N SEP 2051 Eurobond
Price (US\$)	99.057	98.294	88.888	77.290	72.571	77.943	72.109	76.249	70.710	67.166	63.359	61.548	69.821	64.323
Yield (%)	61.973	7.554	11.464	12.205	12.442	13.308	12.867	13.378	13.238	12.891	13.209	12.637	13.336	12.903
Yield at Issue (%)	5.625	6.375	7.625	6.500	6.125	8.375	7.143	8.747	7.875	7.375	7.696	7.625	9.248	8.250

Source: Bloomberg