



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT THURSDAY, AUGUST 04, 2022**

| Bond Name | 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\$1.25BN SEP 2051 Eurobond |
|---------------------------|--|--|---|--|---|---|---|---|---|--|---|--|---|
| Price (US\$) | 98.865 | 90.543 | 76.985 | 73.352 | 79.562 | 74.020 | 78.704 | 73.183 | 68.135 | 65.466 | 64.453 | 71.159 | 65.417 |
| Yield (%) | 7.007 | 10.910 | 12.388 | 12.311 | 12.937 | 12.444 | 12.841 | 12.698 | 12.709 | 12.779 | 11.989 | 13.089 | 12.695 |
| Yield at Issue (%) | 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