



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT FRIDAY, AUGUST 12, 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\$) | 99.272 | 94.783 | 84.201 | 82.375 | 89.500 | 83.315 | 88.838 | 83.188 | 77.815 | 74.607 | 72.830 | 81.114 | 74.125 |
| Yield (%) | 6.533 | 9.286 | 10.287 | 9.919 | 10.504 | 10.282 | 10.684 | 10.618 | 10.760 | 11.076 | 10.657 | 11.460 | 11.215 |
| 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