



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT FRIDAY, SEPT 9, 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\$) | 98.123 | 90.429 | 78.304 | 74.893 | 80.974 | 75.267 | 80.115 | 74.159 | 69.642 | 68.021 | 64.178 | 74.160 | 66.539 |
| Yield (%) | 7.996 | 10.974 | 12.080 | 11.955 | 12.619 | 12.181 | 12.545 | 12.520 | 12.410 | 12.290 | 12.135 | 12.561 | 12.490 |
| 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