



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT MONDAY, OCTOBER 03, 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\$) | 97.162 | 86.686 | 72.425 | 66.482 | 72.158 | 65.285 | 70.322 | 64.316 | 60.754 | 58.702 | 55.797 | 64.908 | 57.238 |
| Yield (%) | 9.413 | 12.652 | 14.034 | 14.581 | 15.146 | 14.941 | 14.993 | 14.957 | 14.541 | 14.318 | 13.888 | 14.335 | 14.473 |
| 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