



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT FRIDAY, OCTOBER 21, 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\$) | 96.196 | 84.201 | 68.758 | 63.829 | 69.306 | 62.062 | 67.024 | 60.014 | 57.189 | 55.154 | 52.026 | 60.213 | 53.547 |
| Yield (%) | 10.892 | 13.815 | 15.347 | 15.499 | 16.046 | 15.949 | 15.909 | 16.204 | 15.502 | 15.206 | 14.817 | 15.361 | 15.403 |
| 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