



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT WEDNESDAY, AUGUST 09, 2023**

| Bond Name | 7.625% US\$1.118B 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 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\$) | 97.303 | 88.129 | 85.170 | 92.277 | 85.580 | 91.846 | 85.897 | 81.421 | 77.573 | 72.946 | 85.143 | 76.348 |
| Yield (%) | 8.676 | 9.787 | 9.724 | 10.068 | 10.103 | 10.238 | 10.306 | 10.279 | 10.695 | 10.700 | 10.925 | 10.900 |
| Yield at Issue (%) | 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