



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT MONDAY, JULY 15, 2024**

| Bond Name | 7.625% US\$1.118 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\$) | 99.930 | 93.363 | 89.454 | 96.004 | 89.736 | 95.459 | 89.495 | 84.775 | 80.858 | 76.022 | 90.902 | 80.305 |
| Yield (%) | 7.365 | 8.672 | 9.079 | 9.331 | 9.446 | 9.613 | 9.788 | 9.859 | 10.275 | 10.302 | 10.212 | 10.381 |
| 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