



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT JUNE 14, 2018**

Bond Name	5.125% US\$500M JUL 2018 Eurobond	6.75% US\$500M JAN 2021 Eurobond	5.625% US\$300M JUN 2022 Diaspora bond	6.375% US\$500M JUL 2023 Eurobond	6.500% US\$1.5B NOV 2027 Eurobond	7.143% US\$1.25B FEB 2030 Eurobond	7.875% US\$1.5B FEB 2032 Eurobond	7.696% US\$1.25B FEB 2038 Eurobond	7.625% US\$1.5B NOV 2047 Eurobond
Price (US\$)	100.013	102.543	99.500	100.813	95.813	96.877	101.208	96.875	94.292
Yield (%)	4.822	5.683	5.765	6.184	7.116	7.548	7.728	8.012	8.138
Yield at issue (%)	5.375	7.000	5.625	6.625	6.500	7.143	7.875	7.696	7.625

Source: Bloomberg



DEBT MANAGEMENT OFFICE
NIGERIA

NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT JUNE 15, 2018

Bond Name	5.125% US\$500M JUL 2018 Eurobond	6.75% US\$500M JAN 2021 Eurobond	5.625% US\$300M JUN 2022 Diaspora bond	6.375% US\$500M JUL 2023 Eurobond	6.500% US\$1.5B NOV 2027 Eurobond	7.143% US\$1.25B FEB 2030 Eurobond	7.875% US\$1.5B FEB 2032 Eurobond	7.696% US\$1.25B FEB 2038 Eurobond	7.625% US\$1.5B NOV 2047 Eurobond
Price (US\$)	99.966	102.460	99.083	100.241	95.000	95.710	100.042	95.502	92.875
Yield (%)	5.535	5.718	5.884	6.317	7.239	7.705	7.868	8.157	8.273
Yield at issue (%)	5.375	7.000	5.625	6.625	6.500	7.143	7.875	7.696	7.625

Source: Bloomberg



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT JUNE 18, 2018**

Bond Name	5.125% US\$500M JUL 2018 Eurobond	6.75% US\$500M JAN 2021 Eurobond	5.625% US\$300M JUN 2022 Diaspora bond	6.375% US\$500M JUL 2023 Eurobond	6.500% US\$1.5B NOV 2027 Eurobond	7.143% US\$1.25B FEB 2030 Eurobond	7.875% US\$1.5B FEB 2032 Eurobond	7.696% US\$1.25B FEB 2038 Eurobond	7.625% US\$1.5B NOV 2047 Eurobond
Price (US\$)	99.961	101.665	98.220	99.016	93.680	94.426	98.053	93.547	90.871
Yield (%)	5.639	6.046	6.131	6.606	7.443	7.880	8.111	8.369	8.471
Yield at issue (%)	5.375	7.000	5.625	6.625	6.500	7.143	7.875	7.696	7.625

Source: Bloomberg