



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT JUNE 28, 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\$) | 99.960 | 101.772 | 98.189 | 98.932 | 93.166 | 94.460 | 98.177 | 94.326 | 91.274 |
| Yield (%) | 6.412 | 5.994 | 6.144 | 6.628 | 7.525 | 7.877 | 8.104 | 8.284 | 8.431 |
| Yield at Issue (%) | 5.375 | 7.000 | 5.625 | 6.625 | 6.500 | 7.143 | 7.875 | 7.696 | 7.625 |

Source: Bloomberg