



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT AUGUST 10, 2018**

| Bond Name | 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\$1.5BN NOV 2027 Eurobond | 7.143% US\$1.25BN FEB 2030 Eurobond | 7.875% US\$1.5BN FEB 2032 Eurobond | 7.696% US\$1.25BN FEB 2038 Eurobond | 7.625% US\$1.5BN NOV 2047 Eurobond |
|--------------------|---|--|--|---|--|---|--|---|
| Price (US\$) | 103.791 | 100.111 | 101.006 | 93.662 | 95.195 | 98.299 | 93.930 | 90.704 |
| Yield (%) | 5.087 | 5.591 | 6.133 | 7.456 | 7.782 | 8.084 | 8.330 | 8.488 |
| Yield at Issue (%) | 7.000 | 5.625 | 6.625 | 6.500 | 7.143 | 7.875 | 7.696 | 7.625 |

Source: Bloomberg