



DEBT MANAGEMENT OFFICE
NIGERIA
NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FEBRUARY 7, 2019

| Bond Name | 6.75% US\$500M JAN 2021 Eurobond | 5.625% US\$300M JUN 2022 Diaspora Bond | 6.375% US\$500M JUL 2023 Eurobond | 7.625% US\$1.118BN NOV 2025 Eurobond | 6.500% US\$1.5BN NOV 2027 Eurobond | 7.143% US\$1.25BN FEB 2030 Eurobond | 8.747% US\$1.0BN JAN 2031 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 | 9.248% US\$750M JAN 2049 Eurobond |
|--------------------|---|---|--|---|---|--|---|---|--|---|--|
| Price (US\$) | 103.090 | 100.255 | 101.446 | 103.806 | 95.458 | 96.519 | 105.981 | 99.775 | 95.508 | 93.606 | 106.007 |
| Yield (%) | 5.075 | 5.539 | 5.996 | 6.909 | 7.204 | 7.614 | 7.961 | 7.903 | 8.165 | 8.205 | 8.681 |
| Yield at Issue (%) | 7.000 | 5.625 | 6.625 | 7.625 | 6.500 | 7.143 | 8.747 | 7.875 | 7.696 | 7.625 | 9.248 |

Source: Bloomberg