



DEBT MANAGEMENT OFFICE
NIGERIA
NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FEBRUARY 12, 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\$) | 103.010 | 100.304 | 101.139 | 103.907 | 95.500 | 96.728 | 106.038 | 99.748 | 95.497 | 93.768 | 106.094 |
| Yield (%) | 5.111 | 5.522 | 6.075 | 6.890 | 7.198 | 7.586 | 7.953 | 7.906 | 8.166 | 8.190 | 8.673 |
| 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