

## DEBT MANAGEMENT OFFICE NIGERIA

## NIGERIA'S EUROBONDS AND DIASPORA BOND CLOSING PRICES AND YIELDS AS AT OCTOBER 23, 2017

| Bond<br>Name       | 5.125%<br>US\$500M JUL<br>2018 | 6.75%<br>US\$500M JAN<br>2021 | 6.375%<br>US\$500M JUL<br>2023 | 7.875%<br>US\$1.5BN FEB<br>2032 | 5.625%<br>US\$300M JUN<br>2022 |
|--------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------|
| Price<br>(US\$)    | 101.583                        | 106.708                       | 105.193                        | 109.750                         | 102.833                        |
| Yield (%)          | 2.863                          | 4.510                         | 5.307                          | 6.797                           | 4.937                          |
| Yield at issue (%) | 5.375                          | 7.000                         | 6.625                          | 7.875                           | 5.625                          |

Source: Bloomberg