



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT NOVEMBER 27, 2018**

| Bond Name             | 6.75 %<br>US\$500M<br>JAN 2021<br><i>Eurobond</i> | 5.625 %<br>US\$300M JUN<br>2022<br><i>Diaspora Bond</i> | 6.375 %<br>US\$500M<br>JUL 2023<br><i>Eurobond</i> | 7.625 %<br>US\$1.118BN<br>NOV 2025<br><i>Eurobond</i> | 6.500 %<br>US\$1.5BN<br>NOV 2027<br><i>Eurobond</i> | 7.143 %<br>US\$1.25BN<br>FEB 2030<br><i>Eurobond</i> | 8.747 %<br>US\$1.0BN<br>JAN 2031<br><i>Eurobond</i> | 7.875 %<br>US\$1.5BN<br>FEB 2032<br><i>Eurobond</i> | 7.696 %<br>US\$1.25BN<br>FEB 2038<br><i>Eurobond</i> | 7.625 %<br>US\$1.5BN<br>NOV 2047<br><i>Eurobond</i> | 9.248 %<br>US\$750M<br>JAN 2049<br><i>Eurobond</i> |
|-----------------------|---------------------------------------------------|---------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|
| Price<br>(US\$)       | 101.417                                           | 96.776                                                  | 95.113                                             | 95.589                                                | 86.164                                              | 86.367                                               | 95.431                                              | 87.850                                              | 84.640                                               | 81.845                                              | 94.270                                             |
| Yield (%)             | 6.036                                             | 6.650                                                   | 7.648                                              | 8.475                                                 | 8.754                                               | 9.103                                                | 9.388                                               | 9.491                                               | 9.440                                                | 9.470                                               | 9.847                                              |
| Yield at<br>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