



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT MONDAY, JULY 29, 2019**

| Bond Name          | 6.75%<br>US\$500M<br>JAN 2021<br>Eurobond | 5.625%<br>US\$300M JUN<br>2022<br>Diaspora Bond | 6.375%<br>US\$500M<br>JUL 2023<br>Eurobond | 7.625%<br>US\$1.118BN<br>NOV 2025<br>Eurobond | 6.500%<br>US\$1.5BN<br>NOV 2027<br>Eurobond | 7.143%<br>US\$1.25BN<br>FEB 2030<br>Eurobond | 8.747%<br>US\$1.0BN<br>JAN 2031<br>Eurobond | 7.875%<br>US\$1.5BN<br>FEB 2032<br>Eurobond | 7.696%<br>US\$1.25BN<br>FEB 2038<br>Eurobond | 7.625%<br>US\$1.5BN<br>NOV 2047<br>Eurobond | 9.248%<br>US\$750M<br>JAN 2049<br>Eurobond |
|--------------------|---|---|--|---|---|--|---|---|--|---|--|
| Price (US\$)       | 104.143                                   | 104.200   | 106.829                                    | 111.658                                       | 102.744                                     | 103.685                                      | 113.356                                     | 106.723                                     | 103.742                                      | 101.519                                     | 115.068                                    |
| Yield (%)          | 3.870                                     | 4.077   | 4.469                                      | 5.416   | 6.074                                       | 6.651  | 7.031                                       | 7.058                                       | 7.323  | 7.494                                       | 7.920                                      |
| 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