



DEBT MANAGEMENT OFFICE
NIGERIA

NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, AUGUST 2, 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\$)	103.823	103.662	106.020	110.537	101.537	102.301	111.778	104.881	101.755	98.944	112.436
Yield (%)	4.058	4.264	4.680	5.612	6.258	6.833	7.218	7.274	7.518	7.716	8.130
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