



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT THURSDAY, SEPTEMBER 19, 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<br>(US\$)       | 103.506                                    | 103.607                                         | 105.331                                     | 110.613                                       | 101.939                                      | 103.190                                       | 113.022                                      | 106.267                                     | 103.125                                       | 100.052                                      | 113.038                                     |
| Yield (%)             | 4.044                                      | 4.224                                           | 4.821                                       | 5.564                                         | 6.193                                        | 6.711                                         | 7.056                                        | 7.105                                       | 7.382                                         | 7.619                                        | 8.078                                       |
| 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