



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, SEPTEMBER 27, 2019**

Bond Name	6.75 % US\$500M JAN 2021 <i>Eurobond</i>	5.625% US\$300M JUN 2022 <i>Diaspora Bond</i>	6.375 % US\$500M JUL 2023 <i>Eurobond</i>	7.625% US\$1.118BN NOV 2025 <i>Eurobond</i>	6.500 % US\$1.5BN NOV 2027 <i>Eurobond</i>	7.143 % US\$1.25BN FEB 2030 <i>Eurobond</i>	8.747 % US\$1.0BN JAN 2031 <i>Eurobond</i>	7.875% US\$1.5BN FEB 2032 <i>Eurobond</i>	7.696 % US\$1.25BN FEB 2038 <i>Eurobond</i>	7.625 % US\$1.5BN NOV 2047 <i>Eurobond</i>	9.248% US\$750M JAN 2049 <i>Eurobond</i>
Price (US\$)	103.595	103.436	105.187	110.087	101.306	102.732	112.500	105.652	102.127	99.056	111.997
Yield (%)	3.933	4.279	4.854	5.655	6.291	6.771	7.117	7.177	7.480	7.706	8.163
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