



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT THURSDAY, SEPTEMBER 26, 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\$)	103.554	103.367	105.040	109.953	101.163	102.438	112.283	105.220	101.733	98.601	111.636
Yield (%)	3.970	4.307	4.897	5.681	6.314	6.811	7.143	7.228	7.519	7.746	8.193
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