



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT MONDAY, SEPTEMBER 30, 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\$)	103.661	103.342	105.153	109.972	101.274	102.573	112.501	105.545	101.983	98.839	111.859
Yield (%)	3.877	4.314	4.863	5.676	6.216	6.792	7.116	7.189	7.494	7.725	8.174
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