



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT MONDAY, DECEMBER 23, 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 (US\$)         | 103.786                                    | 104.342                                          | 106.848                                     | 110.390                                        | 102.125                                      | 102.008                                       | 110.537                                      | 103.788                                      | 100.463                                       | 97.463                                       | 111.792                                     |
| Yield ( % )          | 3.181                                      | 3.798                                            | 4.272                                       | 5.536                                          | 6.156                                        | 6.863                                         | 7.339                                        | 7.395                                        | 7.647                                         | 7.850                                        | 8.179                                       |
| 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