



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT WEDNESDAY, MAY 20 2020**

| Bond Name | 6.75% US\$500M JAN 2021 Eurobond | 5.625% US\$300M JUN 2022 Diaspora Bond | 6.375% US\$500M JUL 2023 Eurobond | 7.625% US\$1.118BN NOV 2025 Eurobond | 6.500% US\$1.5BN NOV 2027 Eurobond | 7.143% US\$1.25BN FEB 2030 Eurobond | 8.747% US\$1.0BN JAN 2031 Eurobond | 7.875% US\$1.5BN FEB 2032 Eurobond | 7.696% US\$1.25BN FEB 2038 Eurobond | 7.625% US\$1.5BN NOV 2047 Eurobond | 9.248% US\$750M JAN 2049 Eurobond |
|--------------------|---|---|--|---|---|--|---|---|--|---|--|
| Price (US\$) | 100.497 | 98.200 | 97.785 | 96.800 | 89.883 | 89.917 | 95.717 | 91.383 | 88.000 | 87.300 | 96.500 |
| Yield (%) | 5.979 | 6.554 | 7.172 | 8.363 | 8.338 | 8.695 | 9.388 | 9.081 | 9.066 | 8.865 | 9.606 |
| 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