



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, MAY 22, 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\$) | 100.142 | 97.720 | 97.251 | 95.887 | 88.950 | 88.625 | 94.450 | 89.825 | 86.500 | 84.575 | 93.856 |
| Yield (%) | 6.511 | 6.814 | 7.372 | 8.580 | 8.524 | 8.912 | 9.587 | 9.317 | 9.257 | 9.171 | 9.894 |
| 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