



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT THURSDAY, JULY 9, 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
<b>Price (US\$)</b>	101.488	101.265	102.323	102.145	94.134	93.076	99.795	93.779	90.689	88.959	100.667
<b>Yield (%)</b>	3.942	4.937	5.523	7.133	7.550	8.196	8.777	8.738	8.740	8.686	9.181
<b>Yield at Issue (%)</b>	7.000	5.625	6.625	7.625	6.500	7.143	8.747	7.875	7.696	7.625	9.248

Source: Bloomberg