



**DEBT MANAGEMENT OFFICE
NIGERIA**

NIGERIA'S EUROBONDS AND DIASPORA BOND

CLOSING PRICES AND YIELDS

AS AT WEDNESDAY, AUGUST 5, 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\$)	101.650	101.868	103.795	105.090	96.952	97.929	106.100	99.348	95.698	93.845	105.835
Yield (%)	3.218	4.578	4.966	6.470	7.038	7.449	7.879	7.962	8.161	8.191	8.691
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