



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT THURSDAY, FEBRUARY 26, 2021**

Bond Name	5.625% US\$300M JUN 2022 <i>Diaspora Bond</i>	6.375% US\$500M JUL 2023 <i>Eurobond</i>	7.625% US\$1.118BN NOV 2025 <i>Eurobond</i>	6.500% US\$1.5BN NOV 2027 <i>Eurobond</i>	7.143% US\$1.25BN FEB 2030 <i>Eurobond</i>	8.747% US\$1.0BN JAN 2031 <i>Eurobond</i>	7.875% US\$1.5BN FEB 2032 <i>Eurobond</i>	7.696% US\$1.25BN FEB 2038 <i>Eurobond</i>	7.625% US\$1.5BN NOV 2047 <i>Eurobond</i>	9.248% US\$750M JAN 2049 <i>Eurobond</i>
Price (US\$)	104.153	108.722	114.871	107.119	106.034	115.309	107.767	102.874	102.216	114.596
Yield (%)	2.405	2.544	4.123	5.231	6.254	6.611	6.855	7.396	7.432	7.939
Yield at Issue (%)	5.625	6.625	7.625	6.500	7.143	8.747	7.875	7.696	7.625	9.248

Source: Bloomberg