



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT WEDNESDAY, JULY 28, 2021**

| <b>Bond Name</b>          | <b>5.625 %<br/>US\$300M JUN<br/>2022<br/>Diaspora Bond</b> | <b>6.375 %<br/>US\$500M<br/>JUL 2023<br/>Eurobond</b> | <b>7.625 %<br/>US\$1.118BN<br/>NOV 2025<br/>Eurobond</b> | <b>6.500 %<br/>US\$1.5BN<br/>NOV 2027<br/>Eurobond</b> | <b>7.143 %<br/>US\$1.25BN<br/>FEB 2030<br/>Eurobond</b> | <b>8.747 %<br/>US\$1.0BN<br/>JAN 2031<br/>Eurobond</b> | <b>7.875 %<br/>US\$1.5BN<br/>FEB 2032<br/>Eurobond</b> | <b>7.696 %<br/>US\$1.25BN<br/>FEB 2038<br/>Eurobond</b> | <b>7.625 %<br/>US\$1.5BN<br/>NOV 2047<br/>Eurobond</b> | <b>9.248 %<br/>US\$750M<br/>JAN 2049<br/>Eurobond</b> |
|---------------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|
| <b>Price (US\$)</b>       | 105.603                                                    | 107.043                                               | 112.828                                                  | 106.531                                                | 105.603                                                 | 113.287                                                | 107.437                                                | 102.969                                                 | 100.845                                                | 115.206                                               |
| <b>Yield (%)</b>          | 6.224                                                      | 2.388                                                 | 4.226                                                    | 5.183                                                  | 6.224                                                   | 6.759                                                  | 6.804                                                  | 7.331                                                   | 7.498                                                  | 7.853                                                 |
| <b>Yield at Issue (%)</b> | 5.625                                                      | 6.625                                                 | 7.625                                                    | 6.500                                                  | 7.143                                                   | 8.747                                                  | 7.875                                                  | 7.696                                                   | 7.625                                                  | 9.248                                                 |

Source: Bloomberg