



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT WEDNESDAY, AUGUST 4, 2021**

Bond Name	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\$)	103.508	106.860	112.596	106.402	105.555	113.140	107.335	102.808	100.647	115.127
Yield (%)	1.294	2.493	4.274	5.210	6.226	6.774	6.823	7.325	7.525	7.859
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