



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT MONDAY, AUGUST 16, 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\$)	103.365	106.571	111.850	105.376	104.479	111.956	105.909	101.099	98.955	113.472
Yield (%)	1.295	2.570	4.432	5.381	6.383	6.928	7.000	7.526	7.667	7.989
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