



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT WEDNESDAY, AUGUST 25, 2021**

<b>Bond Name</b>	<b>5.625% US\$300M JUN 2022 Diaspora Bond</b>	<b>6.375% US\$500M JUL 2023 Eurobond</b>	<b>7.625% US\$1.118BN NOV 2025 Eurobond</b>	<b>6.500% US\$1.5BN NOV 2027 Eurobond</b>	<b>7.143% US\$1.25BN FEB 2030 Eurobond</b>	<b>8.747% US\$1.0BN JAN 2031 Eurobond</b>	<b>7.875% US\$1.5BN FEB 2032 Eurobond</b>	<b>7.696% US\$1.25BN FEB 2038 Eurobond</b>	<b>7.625% US\$1.5BN NOV 2047 Eurobond</b>	<b>9.248% US\$750M JAN 2049 Eurobond</b>
<b>Price (US\$)</b>	103.369	106.387	111.587	104.863	104.315	112.150	106.181	101.138	99.110	113.345
<b>Yield (%)</b>	1.137	2.604	4.459	5.456	6.396	6.887	6.954	7.514	7.644	7.992
<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