



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT THURSDAY, AUGUST 26, 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\$)	103.389	106.396	111.587	104.924	104.375	112.215	106.315	101.210	99.172	113.425
Yield (%)	1.093	2.583	4.454	5.443	6.386	6.877	6.937	7.507	7.638	7.985
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