



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT FRIDAY, AUGUST 27, 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>       | 103.306                                                    | 106.470                                               | 111.731                                                  | 105.131                                                | 104.606                                                 | 112.483                                                | 106.672                                                | 101.539                                                 | 99.512                                                 | 113.732                                               |
| <b>Yield (%)</b>          | 1.196                                                      | 2.559                                                 | 4.440                                                    | 5.426                                                  | 6.362                                                   | 6.852                                                  | 6.901                                                  | 7.482                                                   | 7.618                                                  | 7.967                                                 |
| <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