



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT MONDAY, OCTOBER 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	6.125 % US\$1.25BN SEP 2028 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	7.375 % US\$1.5BN SEP 2033 Eurobond	7.696 % US\$1.25BN FEB 2038 Eurobond	7.625 % US\$1.5BN NOV 2047 Eurobond	9.248 % US\$750M JAN 2049 Eurobond	8.25 % US\$1.25BN SEP 2051 Eurobond
Price (US\$)	102.559	105.407	110.400	103.140	100.345	101.746	109.264	103.547	100.575	98.529	96.027	108.066	100.390
Yield (%)	1.501	2.940	4.698	5.780	5.997	6.790	7.280	7.304	7.252	7.801	7.933	8.437	8.178
Yield at Issue (%)	5.625	6.375	7.625	6.500	6.125	7.143	8.747	7.875	7.375	7.696	7.625	9.248	8.250

Source: Bloomberg