



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT TUESDAY, OCTOBER 5, 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\$)	102.410	105.201	110.135	102.785	99.878	101.214	108.704	102.967	100.004	97.542	95.042	107.274	99.596
Yield (%)	1.688	3.050	4.763	5.847	6.087	6.873	7.359	7.382	7.327	7.908	8.026	8.513	8.248
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