



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT THURSDAY, OCTOBER 21, 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\$) | 101.906 | 104.606 | 109.557 | 102.780 | 99.917 | 101.799 | 108.736 | 103.103 | 99.880 | 96.854 | 94.428 | 107.037 | 99.593 |
| Yield (%) | 2.148 | 3.303 | 4.883 | 5.852 | 6.079 | 6.779 | 7.350 | 7.365 | 7.349 | 7.988 | 8.088 | 8.532 | 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