



**DEBT MANAGEMENT OFFICE  
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND  
CLOSING PRICES AND YIELDS  
AS AT THURSDAY, OCTOBER 28, 2021**

| <b>Bond Name</b>          | <b>5.625 %<br/>US\$300M<br/>JUN 2022<br/>Diaspora<br/>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>6.125 %<br/>US\$1.25BN<br/>SEP 2028<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>7.375 %<br/>US\$1.5BN<br/>SEP 2033<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>8.25 %<br/>US\$1.25BN<br/>SEP 2051<br/>Eurobond</b> |
|---------------------------|----------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|
| <b>Price (US\$)</b>       | 101.716                                                        | 104.388                                               | 109.304                                                  | 102.506                                                | 99.852                                                  | 101.485                                                 | 108.235                                                | 102.722                                                | 99.678                                                 | 97.015                                                  | 94.116                                                 | 107.032                                               | 99.562                                                 |
| <b>Yield (%)</b>          | 2.345                                                          | 3.417                                                 | 4.939                                                    | 5.897                                                  | 6.091                                                   | 6.829                                                   | 7.420                                                  | 7.408                                                  | 7.375                                                  | 7.969                                                   | 8.118                                                  | 8.527                                                 | 8.254                                                  |
| <b>Yield at Issue (%)</b> | 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