



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT FRIDAY, MARCH 11, 2022**

| 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\$) | 100.534 | 102.260 | 104.652 | 95.372 | 91.996 | 94.433 | 99.469 | 93.725 | 90.469 | 85.624 | 82.079 | 94.407 | 86.618 |
| Yield (%) | 1.438 | 4.210 | 6.035 | 7.382 | 7.602 | 8.015 | 8.743 | 8.743 | 8.632 | 9.385 | 9.422 | 9.782 | 9.565 |
| 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