



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS AND DIASPORA BOND
CLOSING PRICES AND YIELDS
AS AT THURSDAY, JUNE 23, 2022**

Bond Name	5.625% US\$300M JUN 2022 Diaspora Bond	6.375% US\$500M JUL 2023 Eurobond	7.625% US\$1.118B N NOV 2025 Eurobond	6.500% US\$1.5BN NOV 2027 Eurobond	6.125% US\$1.25BN SEP 2028 Eurobond	8.375% US\$ 1.25BN MAR 2029 Eurobond	7.143% US\$1.25B N 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\$1.25B N SEP 2051 Eurobond
Price (US\$)	99.057	98.177	88.110	76.855	72.374	77.755	71.955	75.341	70.136	66.445	62.647	60.923	69.360	63.950
Yield (%)	61.973	7.679	11.766	12.379	12.496	13.357	12.905	13.595	13.374	13.053	13.364	12.763	13.424	12.977
Yield at Issue (%)	5.625	6.375	7.625	6.500	6.125	8.375	7.143	8.747	7.875	7.375	7.696	7.625	9.248	8.250

Source: Bloomberg