



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT FRIDAY, AUGUST 26, 2022**

Bond Name	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\$1.25BN SEP 2051 Eurobond
Price (US\$)	98.076	90.430	78.734	74.982	82.061	76.066	80.914	74.946	70.189	67.189	64.206	73.459	66.581
Yield (%)	7.988	11.005	11.906	11.901	12.319	11.968	12.355	12.324	12.282	12.442	12.100	12.681	12.479
Yield at Issue (%)	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