



**DEBT MANAGEMENT OFFICE
NIGERIA**

**NIGERIA'S EUROBONDS
CLOSING PRICES AND YIELDS
AS AT THURSDAY, AUGUST 24, 2023**

| Bond Name | 7.625% US\$1.118B 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 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\$) | 95.860 | 87.258 | 84.104 | 89.802 | 83.437 | 89.245 | 83.497 | 78.853 | 75.156 | 71.058 | 82.379 | 73.394 |
| Yield (%) | 9.432 | 10.097 | 10.050 | 10.732 | 10.631 | 10.782 | 10.807 | 10.770 | 11.096 | 10.985 | 11.304 | 11.342 |
| Yield at Issue (%) | 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