

NTB Auction Results – 02.09.2015

Auction Date	02/09/2015	02/09/2015	02/09/2015
Allotment / Issue Date	03/09/2015	03/09/2015	03/09/2015
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	17,850,150,000	50,000,000,000	105,000,000,000
Total Subscription (=N=)	18,202,501,000	58,379,128,000	207,982,901,000
Allotment (=N=)	17,850,150,000	50,000,000,000	105,000,000,000
Range of Bid Rates (%):	9.0000 – 14.0000	12.0000 – 15.2900	12.5000 – 17.2490
Stop Rates (%):	10.0000	13.5000	14.6900