

### NTB Auction Results - 14.09.2016

<b>Auction Date</b>	<b>14/09/2016</b>	<b>14/09/2016</b>	<b>14/09/2016</b>
<b>Allotment / Issue Date</b>	<b>15/09/2016</b>	<b>15/09/2016</b>	<b>15/09/2016</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	48,100,000,000	48,453,841,000	86,685,800,000
<b>Total Subscription (=N=)</b>	71,108,516,000	53,225,450,000	141,603,908,000
<b>Allotment (=N=)</b>	48,100,000,000	48,453,841,000	86,685,800,000
<b>Range of Bid Rates (%):</b>	11.0000 – 18.0000	10.0000 – 20.0000	13.5000 – 20.0000
<b>Stop Rates (%):</b>	14.0000	17.7700	18.4800