

NTB Auction Results – November 27, 2019

Auction Date	27/11/2019	27/11/2019	27/11/2019
Allotment / Issue Date	28/11/2019	28/11/2019	28/11/2019
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	24,372,790,000	23,157,656,000	103,071,723,000
Subscription (=N=)	106,878,497,000	107,627,970,000	319,419,121,000
Allotment (=N=)	20,372,790,000	19,157,656,000	111,071,723,000
Range of Bid Rates (%):	6.0000 - 12.0000	6.7000 - 11.5000	7.7100 - 14.4000
Stop Rates (%):	6.4950	7.2300	8.3700