

NTB Auction Results – January 15, 2020

Auction Date	15/01/2020	15/01/2020	15/01/2020
Allotment / Issue Date	16/01/2020	16/01/2020	16/01/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	5,849,034,000	26,600,000,000	193,000,000,000
Subscription (=N=)	52,201,693,000	87,927,934,000	277,513,208,000
Allotment (=N=)	5,849,034,000	26,600,000,000	193,000,000,000
Range of Bid Rates (%):	2.7400 – 6.0000	3.0000 – 6.0000	4.0000 – 14.4990
Stop Rates (%):	2.9500	3.9500	5.0900