

NTB Auction Results – February 12, 2020

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|---------------------------------|-------------------|-------------------|-------------------|
| Auction Date | 12/02/2020 | 12/02/2020 | 12/02/2020 |
| Allotment / Issue Date | 13/02/2020 | 13/02/2020 | 13/02/2020 |
| Tenor | (91-Day) | (182-Day) | (364-Day) |
| Offer Amount (=N=) | 4,384,180,000 | 10,000,000,000 | 140,000,000,000 |
| Total Subscription (=N=) | 29,826,783,000 | 52,498,035,000 | 205,479,531,000 |
| Allotment (=N=) | 4,384,180,000 | 10,000,000,000 | 140,000,000,000 |
| Range of Bid Rates (%): | 2.2500 - 5.9116 | 2.8000 - 9.5000 | 5.4000 - 13.1800 |
| Stop Rates (%): | 3.0000 | 4.0000 | 6.5432 |