

NTB Auction Results – April 1, 2020

Auction Date	1/04/2020	1/04/2020	1/04/2020
Allotment / Issue Date	2/04/2020	2/04/2020	2/04/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	10,000,000,000	17,600,581,000	68,080,464,000
Total Subscription (=N=)	20,707,145,000	28,819,635,000	111,858,781,000
Allotment (=N=)	10,000,000,000	17,600,581,000	68,080,464,000
Range of Bid Rates (%):	2.0000 - 3.7500	3.0000 - 4.8500	3.5590- 10.0000
Stop Rates (%):	2.2000	3.2000	4.3000