

NTB Auction Results – April 15, 2020

Auction Date	15/04/2020	15/04/2020	15/04/2020
Allotment / Issue Date	16/04/2020	16/04/2020	16/04/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	5,849,034,000	3,500,000,000	49,141,302,000
Total Subscription (=N=)	13,102,832,000	12,555,929,000	109,386,046,000
Allotment (=N=)	5,849,034,000	3,500,000,000	49,141,302,000
Range of Bid Rates (%):	1.0000 - 3.8803	2.6000 - 4.1100	3.0000- 13.7800
Stop Rates (%):	1.9300	2.7400	4.0000