NTB Auction Results – May 13, 2020

| Auction Date | 13/05/2020 | 13/05/2020 | 13/05/2020 |
|--------------------------|-----------------|-----------------|-----------------|
| Allotment / Issue Date | 14/05/2020 | 14/05/2020 | 14/05/2020 |
| Tenor | (91-Day) | (182-Day) | (364-Day) |
| Offer Amount (=N=) | 4,384,180,000 | 12,920,900,000 | 16,536,720,000 |
| Total Subscription (=N=) | 22,334,588,000 | 41,194,993,000 | 102,030,671,000 |
| Allotment (=N=) | 19,783,588,000 | 40,093,992,000 | 82,886,671,000 |
| Range of Bid Rates (%): | 1.3900 - 6.6398 | 1.9400 - 7.4800 | 2.8000- 12.8000 |
| Stop Rates (%): | 2.5000 | 2.8500 | 3.8400 |