

## NTB Auction Results – May 27, 2020

<b>Auction Date</b>	<b>27/05/2020</b>	<b>27/05/2020</b>	<b>27/05/2020</b>
<b>Allotment / Issue Date</b>	<b>28/05/2020</b>	<b>28/05/2020</b>	<b>28/05/2020</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	20,372,790,000	19,157,656,000	19,842,352,000
<b>Total Subscription (=N=)</b>	37,458,428,000	55,145,627,000	37,948,361,000
<b>Allotment (=N=)</b>	20,372,790,000	19,157,656,000	19,842,352,000
<b>Range of Bid Rates (%):</b>	2.2000 - 8.0000	2.4500 - 7.6931	3.5000 - 12.8000
<b>Stop Rates (%):</b>	2.4500	2.7200	4.0199