

NTB Auction Results – June 17, 2020

Auction Date	17/06/2020	17/06/2020	17/06/2020
Allotment / Issue Date	18/06/2020	18/06/2020	18/06/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	2,000,000,000	2,000,000,000	10,614,105,000
Subscription (=N=)	13,590,663,000	15,234,969,000	60,182,687,000
Allotment (=N=)	2,000,000,000	2,000,000,000	10,614,105,000
Range of Bid Rates (%):	1.7000 - 7.0000	1.9500 - 7.0000	3.5000 - 9.0000
Stop Rates (%):	1.8000	2.0400	3.7460