

NTB Auction Results – October 14, 2020

Auction Date	14/10/2020	14/10/2020	14/10/2020
Allotment / Issue Date	15/10/2020	15/10/2020	15/10/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	8,849,034,000	3,500,000,000	112,535,643,000
Subscription (=N=)	33,036,032,000	44,734,176,000	540,323,261,000
Allotment (=N=)	12,761,131,000	4,502,889,000	107,620,657,000
Range of Bid Rates (%):	0.7990 - 1.4000	1.0000 - 1.8000	1.6800 - 3.0000
Stop Rates (%):	1.0000	1.0000	2.0000