

NTB Auction Results – December 9, 2020

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|--------------------------------|-------------------|-------------------|-------------------|
| Auction Date | 09/12/2020 | 09/12/2020 | 09/12/2020 |
| Allotment / Issue Date | 10/12/2020 | 10/12/2020 | 10/12/2020 |
| Tenor | (91-Day) | (182-Day) | (364-Day) |
| Offer Amount (=N=) | 4,405,140,000 | 7,820,805,000 | 38,700,000,000 |
| Subscription (=N=) | 48,128,654,000 | 12,127,501,000 | 42,711,965,000 |
| Allotment (=N=) | 4,405,140,000 | 7,820,805,000 | 38,700,000,000 |
| Range of Bid Rates (%): | 0.0100 - 2.2150 | 0.0400 - 2.1000 | 0.0800 - 3.4000 |
| Stop Rates (%): | 0.0100 | 0.6000 | 3.2000 |