

NTB Auction Results – December 16, 2020

Auction Date	16/12/2020	16/12/2020	16/12/2020
Allotment / Issue Date	17/12/2020	17/12/2020	17/12/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	2,000,000,000	2,000,000,000	3,000,000,000
Subscription (=N=)	18,213,391,000	10,266,851,000	93,046,267,000
Allotment (=N=)	1,500,000,000	1,700,000,000	3,800,000,000
Range of Bid Rates (%):	0.0090 – 1.8000	0.0300 – 2.9800	0.4900 – 10.0000
Stop Rates (%):	0.0480	0.5000	1.1390