

## NTB Auction Results – January 13, 2021

<b>Auction Date</b>	<b>13/01/2021</b>	<b>13/01/2021</b>	<b>13/01/2021</b>
<b>Allotment / Issue Date</b>	<b>14/01/2021</b>	<b>14/01/2021</b>	<b>14/01/2021</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	12,761,131,000	26,600,000,000	193,000,000,000
<b>Subscription (=N=)</b>	23,572,253,000	30,626,322,000	231,928,722,000
<b>Allotment (=N=)</b>	15,915,252,000	25,372,322,000	65,931,722,000
<b>Redemption (=N=)</b>	-	-	125,141,835,000
<b>Range of Bid Rates (%)</b> :	0.0300 – 1.9900	0.3800 – 2.7550	0.8000 – 7.0000
<b>Stop Rates (%)</b> :	0.5000	1.0000	1.5000