

NTB Auction Results – February 10, 2021

Auction Date	10-Feb-2021	10-Feb-2021	10-Feb-2021
Allotment / Issue Date	11-Feb-2021	11-Feb-2021	11-Feb-2021
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	19,783,588,000	10,000,000,000	140,000,000,000
Subscription (=N=)	30,618,164,000	21,891,294,000	146,189,805,000
Allotment (=N=)	24,670,420,000	16,056,994,000	90,148,205,000
Redemption (=N=)	-	-	38,907,969,000.00
Range of Bid Rates (%):	0.5000 - 7.9000	1.0000 - 10.0000	1.1200 - 12.0000
Stop Rates (%):	1.0000	2.0000	4.0000