

## NTB Auction Results – February 24, 2021

|                                |                    |                    |                    |
|--------------------------------|--------------------|--------------------|--------------------|
| <b>Auction Date</b>            | <b>24-Feb-2021</b> | <b>24-Feb-2021</b> | <b>24-Feb-2021</b> |
| <b>Allotment / Issue Date</b>  | <b>25-Feb-2021</b> | <b>25-Feb-2021</b> | <b>25-Feb-2021</b> |
| <b>Tenor</b>                   | <b>(91-Day)</b>    | <b>(182-Day)</b>   | <b>(364-Day)</b>   |
| <b>Offer Amount (=N=)</b>      | 20,372,790,000     | 55,850,000,000     | 51,995,029,000     |
| <b>Subscription (=N=)</b>      | 27,576,790,000     | 40,058,313,000     | 124,417,721,000    |
| <b>Allotment (=N=)</b>         | 24,175,790,000     | 32,705,313,000     | 90,376,116,000     |
| <b>Range of Bid Rates (%):</b> | 0.9500 - 8.0000    | 1.8000 - 9.5000    | 2.9300 - 10.5000   |
| <b>Stop Rates (%):</b>         | 2.0000             | 3.5000             | 5.5000             |