

NTB AUCTION RESULT - 24.12.2014

Auction Date	24/12/2014	24/12/2014
Allotment / Issue Date	25/12/2014	25/12/2014
Tenor	(91-Day)	(182-Day)
Offer Amount (=N=)	21,538,344,000	31,838,514,000
Total Subscription (=N=)	14,259,108,000	73,027,687,000
Allotment (=N=)	14,038,344,000	39,338,514,000
Range of Bid Rates (%):	9.8500 – 13.0000	12.5000 – 18.1999
Recommended Stop Rates (%):	11.2490	14.4800