

NTB Auction Results - 04.02.2015

Auction Date	04/02/2015	04/02/2015	04/02/2015
Allotment / Issue Date	05/02/2015	05/02/2015	05/02/2015
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	45,177,868,000	30,000,000,000	117,219,063,000
Total Subscription (=N=)	55,994,238,000	111,386,671,000	294,546,363,000
Allotment (=N=)	45,177,868,000	30,000,000,000	117,219,063,000
Range of Bid Rates (%):	9.5000 – 15.0000	9.5000 – 14.9999	13.0000 – 18.0000
Recommended Stop Rates (%):	10.9800	13.9000	14.3000