

### NTB Auction Results 05.11.2014

<b>Auction Date</b>	<b>5/11/2014</b>	<b>5/11/2014</b>	<b>5/11/2014</b>
<b>Allotment / Issue Date</b>	<b>6/11/2014</b>	<b>6/11/2014</b>	<b>6/11/2014</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	45,177,868,000	30,000,000,000	47,786,390,000
<b>Total Subscription (=N=)</b>	51,285,417,000	27,942,303,000	156,013,393,000
<b>Allotment (=N=)</b>	45,177,868,000	23,432,803,000	54,353,587,000
<b>Range of Bid Rates (%):</b>	8.5000 -11.0000	9.5000 -11.9336	10.5000 -12.9900
<b>Recommended Stop Rates (%):</b>	9.7000	10.5000	11.2000