

NTB Auction Results 07.01.2015

Auction Date	07/01/2015	07/01/2015	07/01/2015
Allotment / Issue Date	08/01/2015	08/01/2015	08/01/2015
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	20,159,210,000	50,403,148,000	85,845,406,000
Total Subscription (=N=)	22,273,679,000	106,862,683,000	332,080,037,000
Allotment (=N=)	20,159,210,000	50,403,148,000	85,845,406,000
Range of Bid Rates (%):	10.0000 – 14.5000	11.0000 – 16.0000	10.9000 – 19.0000
Recommended Stop Rates (%):	11.2000	14.4000	15.0000