

NTB Auction Results 21.01.2015

Auction Date	21/01/2015	21/01/2015	21/01/2015
Allotment / Issue Date	22/01/2015	22/01/2015	22/01/2015
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	59,888,896,000	48,000,000,000	120,000,000,000
Total Subscription (=N=)	44,036,003,000	123,556,861,000	443,626,336,000
Allotment (=N=)	38,712,991,000	69,175,905,000	120,000,000,000
Range of Bid Rates (%):	10.0000 – 13.0900	11.0000 – 14.9915	11.2500 – 16.9980
Stop Rates (%):	11.2000	14.1900	14.5616