

NTB Auction Results – 20.01.2016

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|---------------------------------|-------------------|-------------------|-------------------|
| Auction Date | 20/01/2016 | 20/01/2016 | 20/01/2016 |
| Allotment / Issue Date | 21/01/2016 | 21/01/2016 | 21/01/2016 |
| Tenor | (91-Day) | (182-Day) | (364-Day) |
| Offer Amount (=N=) | 36,786,994,000 | 39,175,905,000 | 120,000,000,000 |
| Total Subscription (=N=) | 64,307,953,000 | 75,488,741,000 | 149,262,394,000 |
| Allotment (=N=) | 36,786,994,000 | 39,175,905,000 | 120,000,000,000 |
| Range of Bid Rates (%): | 3.2500 – 6.5990 | 4.0000 – 10.0000 | 6.5000 – 14.5000 |
| Stop Rates (%): | 4.2900 | 7.5900 | 9.3285 |