

NTB Auction Results - 03.06.2015

Auction Date	03/06/2015	03/06/2015	03/06/2015
Allotment / Issue Date	04/06/2015	04/06/2015	04/06/2015
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	17,850,150,000	18,000,000,000	80,000,000,000
Total Subscription (=N=)	21,076,714,000	28,344,146,000	204,408,084,000
Allotment (=N=)	17,850,150,000	18,000,000,000	80,000,000,000
Range of Bid Rates (%):	8.0000 – 13.9000	10.0000 – 14.6432	11.0000 – 16.2832
Stop Rates (%):	9.7990	12.7000	12.9999