

NTB Auction Results 03.09.2014

Auction Date	03/09/2014	03/09/2014	03/09/2014
Allotment / Issue Date	04/09/2014	04/09/2014	04/09/2014
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	27,850,150,000	65,000,000,000	90,000,000,000
Total Subscription (=N=)	44,927,991,000	65,180,485,000	174,259,990,000
Allotment (=N=)	27,850,150,000	50,000,000,000	105,000,000,000
Range of Bid Rates (%):	9.0000 – 14.0000	9.0000 – 12.1752	9.9900 – 12.5189
Recommended Stop Rates (%):	9.7900	10.1700	10.3519