

NTB Auction Results – 07.10.2015

Auction Date	07/10/2015	07/10/2015	07/10/2015
Allotment / Issue Date	08/10/2015	08/10/2015	08/10/2015
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	25,403,148,000	33,490,874,000	68,184,887,000
Total Subscription (=N=)	36,639,903,000	76,186,906,000	254,469,021,000
Allotment (=N=)	25,403,148,000	33,490,874,000	68,184,887,000
Range of Bid Rates (%):	9.0000 – 13.8000	10.0000 – 14.5000	11.8025 – 14.9990
Stop Rates (%):	10.0000	12.2000	12.5000