



Debt Management Office

NTB Auction Results - 1.06.2016

Auction Date	01/06/2016	01/06/2016	01/06/2016
Allotment / Issue Date	02/06/2016	02/06/2016	02/06/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	45,850,150,000	18,000,000,000	80,000,000,000
Total Subscription (=N=)	64,333,377,000	58,906,867,000	271,046,854,000
Allotment (=N=)	45,850,150,000	18,000,000,000	80,000,000,000
Range of Bid Rates (%):	6.0000 – 12.1250	8.0000 – 10.6905	10.1200 – 14.5521
Stop Rates (%):	7.9900	9.0500	11.1000

