

NTB Auction Results – 02.03.2016

Auction Date	02/03/2016	02/03/2016	02/03/2016
Allotment / Issue Date	03/03/2016	03/03/2016	03/03/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	57,850,150,000	50,000,000,000	222,083,583,000
Total Subscription (=N=)	52,292,093,000	155,798,166,000	605,446,493,000
Allotment (=N=)	45,850,150,000	62,000,000,000	222,083,583,000
Range of Bid Rates (%):	4.0000 – 7.2000	6.1250 – 12.0000	7.7000 – 10.9800
Stop Rates (%):	5.1860	7.5700	9.0000