

NTB Auction Results – 03.02.2016

Auction Date	03/02/2016	03/02/2016	03/02/2016
Allotment / Issue Date	04/02/2016	04/02/2016	04/02/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	45,177,868,000	80,000,000,000	117,219,063,000
Total Subscription (=N=)	59,925,498,000	119,893,888,000	221,015,995,000
Allotment (=N=)	45,177,868,000	80,000,000,000	117,219,063,000
Range of Bid Rates (%):	3.0000 – 9.0000	6.0000 – 10.0000	8.0000 – 15.0000
Stop Rates (%):	4.9500	7.9780	9.4900