

NTB Auction Results – 16.12.2015

Auction Date	16/12/2015	16/12/2015	16/12/2015
Allotment / Issue Date	17/12/2015	17/12/2015	17/12/2015
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	20,000,337,000	25,000,000,000	110,397,572,000
Total Subscription (=N=)	179,656,845,000	115,471,644,000	259,451,142,000
Allotment (=N=)	60,000,000,000	25,000,000,000	70,397,909,000
Range of Bid Rates (%):	2.0000 – 10.5000	5.0000 – 12.5000	6.0251 – 12.1211
Stop Rates (%):	4.0000	6.1900	7.4500