

NTB Auction Results – 17.02.2016

Auction Date	17/02/2016	17/02/2016	17/02/2016
Allotment / Issue Date	18/02/2016	18/02/2016	18/02/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	32,436,508,000	30,000,000,000	80,000,000,000
Total Subscription (=N=)	50,053,186,000	151,268,412,000	312,408,599,000
Proposed Allotment (=N=)	32,436,508,000	30,000,000,000	80,000,000,000
Range of Bid Rates (%):	3.0000 – 7.0000	6.2500 – 9.5000	8.4895 – 14.0000
Recommended Stop Rates (%):	4.8500	7.3000	8.9800