

### NTB Auction Results – 18.11.2015

<b>Auction Date</b>	<b>18/11/2015</b>	<b>18/11/2015</b>	<b>18/11/2015</b>
<b>Allotment / Issue Date</b>	<b>19/11/2015</b>	<b>19/11/2015</b>	<b>19/11/2015</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	32,436,508,000	22,824,447,000	64,677,523,000
<b>Total Subscription (=N=)</b>	67,095,252,000	63,461,822,000	170,498,311,000
<b>Allotment (=N=)</b>	32,436,508,000	22,824,447,000	64,677,523,000
<b>Range of Bid Rates (%):</b>	3.9900 – 12.5000	5.0000 – 12.0000	6.4400 – 9.3448
<b>Stop Rates (%):</b>	5.3424	7.2500	8.5000