

NTB Auction Results – 23.03.2016

Auction Date	23/03/2016	23/03/2016	23/03/2016
Allotment / Issue Date	24/03/2016	24/03/2016	24/03/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	28,122,000,000	13,683,146,000	73,168,975,000
Total Subscription (=N=)	42,197,579,000	41,037,093,000	240,252,524,000
Allotment (=N=)	18,122,000,000	13,683,146,000	83,168,975,000
Range of Bid Rates (%):	5.0000 – 10.0000	7.0000 – 10.9365	8.5000 – 14.3584
Stop Rates (%):	5.9999	8.3000	9.5585