

NTB Auction Results - 03.08.2016

Auction Date	03/08/2016	03/08/2016	03/08/2016
Allotment / Issue Date	04/08/2016	04/08/2016	04/08/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	45,177,868,000	80,000,000,000	120,000,000,000
Total Subscription (=N=)	69,442,518,000	128,661,661,000	293,429,597,000
Allotment (=N=)	45,177,868,000	80,000,000,000	120,000,000,000
Range of Bid Rates (%):	9.0000 – 19.0000	13.0000 – 20.4900	15.5000 – 25.3451
Stop Rates (%):	15.4400	18.0589	18.5000

