

### NTB Auction Results - 20.07.2016

<b>Auction Date</b>	<b>20/07/2016</b>	<b>20/07/2016</b>	<b>20/07/2016</b>
<b>Allotment / Issue Date</b>	<b>21/07/2016</b>	<b>21/07/2016</b>	<b>21/07/2016</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	36,786,994,000	39,175,905,000	52,000,000,000
<b>Total Subscription (=N=)</b>	52,081,526,000	85,067,822,000	255,237,914,000
<b>Allotment (=N=)</b>	36,786,994,000	39,175,905,000	129,000,000,000
<b>Range of Bid Rates (%):</b>	9.5000 – 17.0108	11.0000 – 18.6108	12.0000 – 21.0693
<b>Stop Rates (%):</b>	14.1400	15.4850	16.4800

