

NTB Auction Results - 04.05.2016

Auction Date	04/05/2016	04/05/2016	04/05/2016
Allotment / Issue Date	05/05/2016	05/05/2016	05/05/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	45,177,868,000	23,432,803,000	82,000,000,000
Total Subscription (=N=)	57,661,483,000	62,376,549,000	141,499,511,000
Allotment (=N=)	45,177,868,000	23,432,803,000	82,000,000,000
Range of Bid Rates (%):	6.0000 – 10.0000	7.0000 – 11.5000	9.0000 – 14.2521
Stop Rates (%):	7.9990	9.0000	11.0500