

### NTB Auction Results – 06.01.2015

<b>Auction Date</b>	<b>06/01/2016</b>	<b>06/01/2016</b>	<b>06/01/2016</b>
<b>Allotment / Issue Date</b>	<b>07/01/2016</b>	<b>07/01/2016</b>	<b>07/01/2016</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	25,403,148,000	25,000,000,000	85,845,406,000
<b>Total Subscription (=N=)</b>	99,608,880,000	76,900,113,000	135,002,505,000
<b>Allotment (=N=)</b>	55,403,148,000	25,000,000,000	55,845,406,000
<b>Range of Bid Rates (%):</b>	3.0000 – 9.0000	5.0000 – 9.0000	6.0000 – 10.8300
<b>Stop Rates (%):</b>	4.0000	6.9900	8.0500