



Debt Management Office

NTB Auction Results - 18.05.2016

Auction Date	18/05/2016	18/05/2016	18/05/2016
Allotment / Issue Date	19/05/2016	19/05/2016	19/05/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	32,436,508,000	22,824,447,000	55,683,600,000
Total Subscription (=N=)	49,844,117,000	35,793,959,000	130,878,800,000
Proposed Allotment (=N=)	32,436,508,000	22,824,447,000	55,683,600,000
Range of Bid Rates (%):	6.0000 – 13.0000	7.5000 – 13.3048	8.0000 – 17.1521
Recommended Stop Rates (%):	8.1000	9.2000	12.4800