

NTB Auction Results – 20.04.2016

Auction Date	20/04/2016	20/04/2016	20/04/2016
Allotment / Issue Date	21/04/2016	21/04/2016	21/04/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	36,786,994,000	35,000,000,000	95,730,415,000
Total Subscription (=N=)	37,309,204,000	51,502,777,000	164,394,867,000
Allotment (=N=)	36,786,994,000	35,000,000,000	95,730,415,000
Range of Bid Rates (%):	5.0000 – 10.0000	6.0100 – 10.0235	8.9900 – 14.2521
Stop Rates (%):	7.8802	8.9900	10.2485