



**DEBT MANAGEMENT OFFICE
NIGERIA**

NTB Auction Results - 22.06.2016

Auction Date	22/06/2016	22/06/2016	22/06/2016
Allotment / Issue Date	23/06/2016	23/06/2016	23/06/2016
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	48,122,000,000	69,338,514,000	50,000,000,000
Total Subscription (=N=)	20,814,908,000	16,573,288,000	74,286,128,000
Allotment (=N=)	18,122,000,000	11,338,514,000	50,000,000,000
Range of Bid Rates (%):	7.5000 – 13.0000	8.5000 – 17.9988	10.5000 – 21.9456
Stop Rates (%):	9.9948	12.3000	14.9990

