

NTB Auction Results - 04.03.2015

Auction Date	04/03/2015	04/03/2015	04/03/2015
Allotment / Issue Date	05/03/2015	05/03/2015	05/03/2015
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	17,850,150,000	50,000,000,000	187,119,374,000
Total Subscription (=N=)	18,298,653,000	22,070,761,000	278,223,837,000
Allotment (=N=)	17,850,150,000	15,035,791,000	222,083,583,000
Range of Bid Rates (%):	9.0000 – 14.5000	10.2500 – 15.6915	12.0000 – 17.6185
Stop Rates (%):	10.8000	14.8500	15.8990