

### NTB Auction Results - 31.08.2016

<b>Auction Date</b>	<b>31/08/2016</b>	<b>31/08/2016</b>	<b>31/08/2016</b>
<b>Allotment / Issue Date</b>	<b>01/09/2016</b>	<b>01/09/2016</b>	<b>01/09/2016</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	45,850,150,000	62,000,000,000	105,000,000,000
<b>Total Subscription (=N=)</b>	99,320,221,000	130,439,704,000	272,792,815,000
<b>Allotment (=N=)</b>	45,850,150,000	62,000,000,000	105,000,000,000
<b>Range of Bid Rates (%):</b>	7.6500 – 18.0000	12.0000 – 19.0000	13.9900 – 20.8889
<b>Stop Rates (%):</b>	14.3890	17.5000	18.4240