

Nigerian Treasury Bills Auction Results – October 2, 2019

Auction Date	02/10/2019	02/10/2019	02/10/2019
Allotment / Issue Date	03/10/2019	03/10/2019	03/10/2019
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	10,000,000,000	17,600,581,000	106,370,499,000
Total Subscription (=N=)	10,390,195,000	19,591,836,000	308,196,553,000
Allotment (=N=)	10,000,000,000	17,600,581,000	106,370,499,000
Range of Bid Rates (%):	10.9000 – 17.0000	11.3000 – 15.0000	12.9000 – 15.1000
Stop Rates (%):	11.0845	11.6000	13.2000