

### NTB Auction Results – November 13, 2019

<b>Auction Date</b>	<b>13/11/2019</b>	<b>13/11/2019</b>	<b>13/11/2019</b>
<b>Allotment / Issue Date</b>	<b>14/11/2019</b>	<b>14/11/2019</b>	<b>14/11/2019</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	4,384,180,000	12,920,900,000	107,938,478,000
<b>Total Subscription (=N=)</b>	58,431,175,000	57,853,312,000	439,700,091,000
<b>Allotment (=N=)</b>	4,384,180,000	12,920,900,000	107,938,478,000
<b>Range of Bid Rates (%):</b>	7.0000-10.5000	8.0000-13.0000	9.0000-13.3200
<b>Stop Rates (%):</b>	7.7998	9.0000	10.0000