

NTB Auction Results – January 29, 2020

Auction Date	29/01/2020	29/01/2020	29/01/2020
Allotment / Issue Date	30/01/2020	30/01/2020	30/01/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	28,018,956,000	33,684,524,000	167,932,674,000
Total Subscription (=N=)	53,171,651,000	57,781,357,000	152,708,007,000
Allotment (=N=)	49,839,651,000	54,592,585,000	125,203,918,000
Range of Bid Rates (%):	2.0000 - 9.4000	3.0000 - 10.5000	4.0000 - 15.0000
Stop Rates (%):	3.5000	4.5000	6.5000