

### NTB Auction Results – February 26, 2020

<b>Auction Date</b>	<b>26/02/2020</b>	<b>26/02/2020</b>	<b>26/02/2020</b>
<b>Allotment / Issue Date</b>	<b>27/02/2020</b>	<b>27/02/2020</b>	<b>27/02/2020</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	20,372,790,000	31,751,846,000	51,995,029,000
<b>Total Subscription (=N=)</b>	41,261,683,000	45,187,317,000	175,082,034,000
<b>Allotment (=N=)</b>	20,372,790,000	31,751,846,000	51,995,029,000
<b>Range of Bid Rates (%):</b>	2.3500 - 4.0000	3.0000 - 6.0000	2.4000 - 13.1800
<b>Stop Rates (%):</b>	3.0000	4.0000	5.7000