

NTB Auction Results – June 10, 2020

Auction Date	10/06/2020	10/06/2020	10/06/2020
Allotment / Issue Date	11/06/2020	11/06/2020	11/06/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	1,800,000,000	4,500,000,000	84,640,724,000
Subscription (=N=)	21,682,446,000	40,285,573,000	114,970,836,000
Allotment (=N=)	4,405,140,000	7,820,805,000	78,714,779,000
Range of Bid Rates (%):	1.6000 – 12.0000	2.0000 – 12.0000	3.5000 – 6.9000
Stop Rates (%):	2.0000	2.2000	4.0200