

NTB Auction Results – July 1, 2020

Auction Date	01/07/2020	01/07/2020	01/07/2020
Allotment / Issue Date	02/07/2020	02/07/2020	02/07/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	10,000,000,000	20,000,000,000	58,857,012,000
Subscription (=N=)	24,984,446,000	58,821,335,000	246,882,729,000
Allotment (=N=)	10,000,000,000	20,000,000,000	58,857,012,000
Range of Bid Rates (%):	1.4980 – 2.9500	1.7000 – 4.2100	2.8500 – 12.8000
Stop Rates (%):	1.7890	1.9100	3.3900