

NTB Auction Results – July 15, 2020

Auction Date	15/07/2020	15/07/2020	15/07/2020
Allotment / Issue Date	16/07/2020	16/07/2020	16/07/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	5,849,034,000	26,600,000,000	74,598,126,000
Subscription (=N=)	27,688,570,000	63,055,020,000	98,399,306,000
Allotment (=N=)	8,849,034,000	26,600,000,000	71,598,126,000
Range of Bid Rates (%):	1.0000 - 2.2400	1.5000 - 4.0100	2.5500 - 12.8000
Stop Rates (%):	1.3000	1.8000	3.3500