

## NTB Auction Results – July 29, 2020

Auction Date	29/07/2020	29/07/2020	29/07/2020
Allotment / Issue Date	30/07/2020	30/07/2020	30/07/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	49,839,651,000	54,592,585,000	161,522,566,000
Subscription (=N=)	94,386,339,000	158,786,602,000	215,093,647,000
Allotment (=N=)	49,839,651,000	54,592,585,000	161,522,566,000
Range of Bid Rates (%):	1.0000 - 9.0000	1.5000 - 3.0100	2.7000 - 12.8000
Stop Rates (%):	1.2000	1.5000	3.4000