

NTB Auction Results – August 12, 2020

Auction Date	12/08/2020	12/08/2020	12/08/2020
Allotment / Issue Date	13/08/2020	13/08/2020	13/08/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	19,783,588,000	10,000,000,000	27,000,000,000
Subscription (=N=)	30,607,538,000	31,110,868,000	56,469,516,000
Allotment (=N=)	19,783,588,000	10,000,000,000	27,000,000,000
Range of Bid Rates (%):	1.0000 – 1.8661	0.0100 – 3.3100	2.9000 – 12.8000
Stop Rates (%):	1.2000	1.3890	3.1999