

## NTB Auction Results – August 26, 2020

<b>Auction Date</b>	<b>26/08/2020</b>	<b>26/08/2020</b>	<b>26/08/2020</b>
<b>Allotment / Issue Date</b>	<b>27/08/2020</b>	<b>27/08/2020</b>	<b>27/08/2020</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	20,372,790,000	31,751,846,000	145,475,021,000
<b>Total Subscription (=N=)</b>	31,184,797,000	56,371,116,000	134,365,394,000
<b>Allotment (=N=)</b>	20,372,790,000	55,850,000,000	121,376,867,000
<b>Range of Bid Rates (%):</b>	1.0000 - 1.5999	1.2400 - 3.0000	2.8000 - 12.8000
<b>Stop Rates (%):</b>	1.1450	1.8000	3.3400