

NTB Auction Results – September 9, 2020

Auction Date	09/09/2020	09/09/2020	09/09/2020
Allotment / Issue Date	10/09/2020	10/09/2020	10/09/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	4,405,140,000	14,002,523,000	109,651,700,000
Subscription (=N=)	8,620,148,000	22,922,352,000	230,864,406,000
Allotment (=N=)	4,405,140,000	14,002,523,000	109,651,700,000
Range of Bid Rates (%):	1.0000 - 1.4666	1.2400 - 2.0100	2.7400 - 12.8000
Stop Rates (%):	1.1000	1.5500	3.0500