

## NTB Auction Results – September 16, 2020

<b>Auction Date</b>	<b>16/09/2020</b>	<b>16/09/2020</b>	<b>16/09/2020</b>
<b>Allotment / Issue Date</b>	<b>17/09/2020</b>	<b>17/09/2020</b>	<b>17/09/2020</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	2,000,000,000	8,385,196,000	148,361,351,000
<b>Subscription (=N=)</b>	3,987,396,000	15,470,858,000	184,712,172,000
<b>Allotment (=N=)</b>	2,000,000,000	8,385,196,000	148,361,351,000
<b>Range of Bid Rates (%):</b>	1.0000 - 1.3500	1.2000 - 2.0100	2.2990 - 12.8000
<b>Stop Rates (%):</b>	1.0900	1.5000	3.0500