

## NTB Auction Results – September 30, 2020

<b>Auction Date</b>	<b>30/09/2020</b>	<b>30/09/2020</b>	<b>30/09/2020</b>
<b>Allotment / Issue Date</b>	<b>01/10/2020</b>	<b>01/10/2020</b>	<b>01/10/2020</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	10,000,000,000	17,600,581,000	86,370,499,000
<b>Subscription (=N=)</b>	11,766,324,000	19,203,731,000	317,295,064,000
<b>Allotment (=N=)</b>	10,000,000,000	17,600,581,000	106,370,499,000
<b>Range of Bid Rates (%):</b>	0.9560 - 1.2900	1.2500 - 1.7400	2.4800 - 4.2499
<b>Stop Rates (%):</b>	<b>1.0800</b>	<b>1.4900</b>	<b>2.8000</b>