

## NTB Auction Results – October 28, 2020

<b>Auction Date</b>	<b>28/10/2020</b>	<b>28/10/2020</b>	<b>28/10/2020</b>
<b>Allotment / Issue Date</b>	<b>29/10/2020</b>	<b>29/10/2020</b>	<b>29/10/2020</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	49,839,651,000	10,615,398,000	93,915,151,000
<b>Subscription (=N=)</b>	84,888,071,000	41,641,448,000	694,963,628,000
<b>Allotment (=N=)</b>	7,500,000,000	6,000,000,000	140,870,200,000
<b>Range of Bid Rates (%):</b>	0.1800 - 1.2000	0.4000 - 1.2990	0.2900 - 2.3000
<b>Stop Rates (%):</b>	0.3410	0.5000	0.9800