

NTB Auction Results – November 11, 2020

Auction Date	11/11/2020	11/11/2020	11/11/2020
Allotment / Issue Date	12/11/2020	12/11/2020	12/11/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	19,783,588,000	40,093,992,000	107,938,478,000
Subscription (=N=)	99,855,258,000	92,177,089,000	411,089,728,000
Allotment (=N=)	19,783,588,000	10,000,000,000	138,032,470,000
Range of Bid Rates (%):	0.0350 - 1.0000	0.1500 - 1.0000	0.1500 - 1.9900
Stop Rates (%):	0.0350	0.1500	0.3000