

NTB Auction Results – December 30, 2020

Auction Date	30/12/2020	30/12/2020	30/12/2020
Allotment / Issue Date	31/12/2020	31/12/2020	31/12/2020
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	10,000,000,000	20,000,000,000	44,837,720,000
Subscription (=N=)	30,554,891,000	28,899,430,000	111,970,110,000
Allotment (=N=)	10,000,000,000	20,000,000,000	44,837,720,000
Range of Bid Rates (%):	0.0250 – 1.8000	0.2000 – 2.4000	0.5110 – 4.2990
Stop Rates (%):	0.0350	0.5000	1.2100