

NTB Auction Results – January 27, 2021

Auction Date	27-Jan-2021	27-Jan-2021	27-Jan-2021
Allotment / Issue Date	28-Jan-2021	28-Jan-2021	28-Jan-2021
Tenor	(91-Day)	(182-Day)	(364-Day)
Offer Amount (=N=)	7,500,000,000	54,592,585,000	125,203,918,000
Subscription (=N=)	20,181,133,000	55,982,889,000	213,449,736,000
Allotment (=N=)	11,388,756,000	47,476,888,000	123,113,735,000
Redemption (=N=)	-	-	5,317,124,000
Range of Bid Rates (%):	0.3480 - 2.4099	0.9400 - 5.0000	1.0000 - 12.9900
Stop Rates (%):	0.5500	1.3000	2.0000