

### NTB Auction Results – 04.11.2015

<b>Auction Date</b>	<b>04/11/2015</b>	<b>04/11/2015</b>	<b>04/11/2015</b>
<b>Allotment / Issue Date</b>	<b>05/11/2015</b>	<b>05/11/2015</b>	<b>05/11/2015</b>
<b>Tenor</b>	<b>(91-Day)</b>	<b>(182-Day)</b>	<b>(364-Day)</b>
<b>Offer Amount (=N=)</b>	45,177,868,000	23,432,803,000	54,353,587,000
<b>Total Subscription (=N=)</b>	146,934,609,000	131,835,059,000	257,109,678,000
<b>Allotment (=N=)</b>	45,177,868,000	23,432,803,000	54,353,587,000
<b>Range of Bid Rates (%):</b>	4.9500 – 13.0000	6.9100 – 12.3400	7.4800 – 13.0000
<b>Stop Rates (%):</b>	5.8269	7.9880	9.4800