

# Auction Summary - Bonds



National Treasury Management Agency

**IRELAND**

Auctions held in 2009		€10,764	€9,000	€1,764	No Auctions in 2006, 2007, 2008			
Auction Date	Treasury Bond	Total €m	Competitive Auction €m	Non-Comp. Auction €m	Bid- Cover Ratio	Weighted Average Price	Equal to a yield of	Settlement Date
Tue 24 Mar 09	4.0% 11 Nov 2011	€390	€300	€90	3.8	101.319	3.459%	Fri 27 Mar 09
	4.5% 18 Apr 2020	€910	€700	€210	2.7	89.536	5.808%	Fri 27 Mar 09
Tue 21 Apr 09	4.0% 15 Jan 2014	€300	€300	€0	1.6	99.140	4.200%	Fri 24 Apr 09
	4.5% 18 Oct 2018	€758	€700	€58	1.1	95.679	5.082%	Fri 24 Apr 09
Tue 19 May 09	4.0% 15 Jan 2014	€310	€300	€10	4.8	100.409	3.898%	Fri 22 May 09
	4.4% 18 Jun 2019	€700	€700	€0	1.8	93.920	5.189%	Fri 22 May 09
Tue 16 Jun 09	3.9% 05 Mar 2012	€650	€500	€150	2.2	102.151	3.056%	Fri 19 Jun 09
	4.6% 18 Apr 2016	€650	€500	€150	2.5	99.096	4.755%	Fri 19 Jun 09
Tue 21 Jul 09	3.9% 05 Mar 2012	€390	€300	€90	4.3	103.296	2.575%	Fri 24 Jul 09
	4.0% 15 Jan 2014	€910	€700	€210	3.1	100.851	3.785%	Fri 24 Jul 09
Tue 18 Aug 09	4.0% 15 Jan 2014	€500	€400	€100	3.7	102.429	3.393%	Fri 21 Aug 09
	4.5% 18 Oct 2018	€748	€600	€148	2.7	99.619	4.550%	Fri 21 Aug 09
Tue 15 Sep 09	4.0% 15 Jan 2014	€374	€300	€74	4.0	102.717	3.312%	Fri 18 Sep 09
	4.5% 18 Apr 2020	€887	€700	€187	2.3	96.625	4.913%	Fri 18 Sep 09
Tue 20 Oct 09	3.9% 05 Mar 2012	€505	€400	€105	5.2	103.918	2.178%	Fri 23 Oct 09
	4.6% 18 Apr 2016	€780	€600	€180	3.4	104.110	3.867%	Fri 23 Oct 09
Tue 17 Nov 09	4.0% 15 Jan 2014	€200	€200	€0	7.9	103.559	3.072%	Fri 20 Nov 09
	5.9% 18 Oct 2019	€802	€800	€2	2.5	109.040	4.735%	Fri 20 Nov 09

## NOTES -

<b>The Competitive Auction</b>	- Auction normally takes place on the 3rd Tuesday of month at 10 a.m. - Auction Date - Settlement takes place on the Friday - three days after the Tuesday Competitive Auction	
<b>The Non-Competitive Auction</b>	- For up to 2 ½ days (4 p.m. on Thursday) a further 30% of the amount sold in the "Competitive Auction" is available to be purchased by PDs. - (a) 15% of amount sold in "Comp.Auction" available to PDs based on their share of that "Comp.Auction" - (b) an additional 15% is available to the top 3 PDs who best meet their quoting obligations.	
	<b>Bond Purchase Price (Non-Comp)</b> - If a PD is eligible to purchase additional bonds under (a) & (b) the price that a PD will pay is the "Weighted Aver.Price" of bonds sold in the "Competitive Auction".	<b>File Name : Auction Summary - Bonds</b>
		<b>Last Updated 16:51 Thursday 19 Nov 09</b>