



National Treasury Management Agency

---

## **Ireland successfully auctions Treasury Bills**

The Irish National Treasury Management Agency (NTMA) held an auction of Irish Treasury Bills on Thursday 23 July 2009. One Treasury Bill line was offered in the auction with a maturity of three and a half months and with an issuance range of €800 million to €1200 million.

Total bids were received for €3.5 billion and in the light of this demand and the NTMA's comfortable funding position at present, it was decided to issue a total of €1 billion. The weighted average annual interest rate was 0.516%.

The next auction will be held on 13 August 2009.

**National Treasury Management Agency**  
**Thursday 23 July 2009**