



National Treasury Management Agency

Irish Government Bond Auction

The National Treasury Management Agency (NTMA) held an auction of Irish Government bonds on Tuesday 20 October. Two bonds were offered in the auction, the 3.9% Treasury Bond 2012 and the 4.6% Treasury Bond 2016. The overall total amount of the two bonds offered in the auction was in the range of €750 million to €1 billion.

Total bids were received for €4,128 billion and it was decided to issue a total of €1 billion. An amount of €400 million of the 3.9% Treasury Bond 2012 was issued where the total bids received were 5.2 times the amount allocated, while €600 million of the 4.6% Treasury Bond 2016 was also issued where the total bids received were 3.4 times the amount allocated.

The 2012 bond was sold at an average yield of 2.178% while the 2016 bond was sold at an average yield of 3.867%.

National Treasury Management Agency
Tuesday, 20 October 2009

www.ntma.ie