



National Treasury Management Agency

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## Ireland successfully auctions Treasury Bills

**The Irish National Treasury Management Agency (NTMA) held an auction of Irish Treasury Bills on Thursday 8 October 2009. One Treasury Bill line was offered in the auction with a maturity of four months and a target issuance range of €800 million to €1 billion.**

**Total bids were received for €2.511 billion and it was decided to issue a total of €1 billion**

**The weighted average annual interest rate and bid-to-cover were as follows:**

<b>Maturity</b>	<b>Rate</b>	<b>Cover</b>
<b>4 months</b>	<b>0.586%</b>	<b>2.5</b>

**The next auction will be held on Thursday 22<sup>nd</sup> October 2009**

**National Treasury Management Agency 8<sup>th</sup> October 2009**