



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 24 September 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 €1.955 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:

Maturity	Rate	Cover
4 months	0.516%	2.0

The next auction will be held on Thursday, 8th October 2009.

National Treasury Management Agency
Thursday, 24th September 2009