



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 27 August 2009. One Treasury Bill line was offered in the auction with a maturity of three and a half months and a target issuance range of €800 million to €1 billion.

Total bids were received for €3.64 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
3.5 months	0.469%	3.6

The next auction will be held on Thursday, 10 September 2009.

National Treasury Management Agency
Thursday, 27 August 2009