



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

Total bids were received for €1.875 billion and it was decided to issue a total of €800 million due to our strong funding position.

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

Maturity	Rate	Cover
3 months	0.524%	2.3

The next auction will take place on Thursday 26th November 2009.

National Treasury Management Agency
12th November 2009