



National Treasury Management Agency

Bond Auction Summary 2010

IRELAND

Auctions 2010		€14,883	€13,490	€1,393				
Auction Date	Treasury Bond	Total €m	Competitive Auction €m	Non-Comp. Auction €m	Competitive Bid- Cover Ratio	Weighted Average Price	Equal to a yield of	Settlement Date
Tue 19 Jan 10	4.0% 15 Jan 2014	€632	€500	€132	3.9	103.268	3.114%	Fri 22 Jan 10
Tue 19 Jan 10	5.4% 13 Mar 2025	€1,284	€1,000	€284	3.0	99.228	5.477%	Fri 22 Jan 10
Tue 16 Feb 10	4.0% 15 Jan 2014	€767	€600	€167	2.8	103.505	3.033%	Fri 19 Feb 10
Tue 16 Feb 10	4.5% 18 Apr 2020	€1,031	€890	€141	2.3	98.044	4.745%	Fri 19 Feb 10
Tue 16 Mar 10	4.6% 18 Apr 2016	€500	€500	€0	4.5	106.043	3.479%	Fri 19 Mar 10
Tue 16 Mar 10	4.5% 18 Apr 2020	€1,000	€1,000	€0	2.6	100.586	4.426%	Fri 19 Mar 10
Tue 20 Apr 10	4.6% 18 Apr 2016	€750	€750	€0	3.0	104.957	3.663%	Fri 23 Apr 10
Tue 20 Apr 10	5.0% 18 Oct 2020	€750	€750	€0	3.0	102.540	4.688%	Fri 23 Apr 10
Tue 18 May 10	4.0% 15 Jan 2014	€844	€750	€94	3.1	103.015	3.110%	Fri 21 May 10
Tue 18 May 10	4.5% 18 Apr 2020	€949	€750	€199	3.1	98.278	4.720%	Fri 21 May 10
Tue 15 Jun 10	4.6% 18 Apr 2016	€750	€750	€0	3.1	100.381	4.521%	Fri 18 Jun 10
Tue 15 Jun 10	4.5% 18 Oct 2018	€750	€750	€0	2.9	96.059	5.088%	Fri 18 Jun 10
Tue 20 Jul 10	4.6% 18 Apr 2016	€889	€750	€139	3.6	100.495	4.496%	Fri 23 Jul 10
Tue 20 Jul 10	5.0% 18 Oct 2020	€899	€750	€149	3.0	95.879	5.537%	Fri 23 Jul 10
Tue 17 Aug 10	4.0% 15 Jan 2014	€530	€500	€30	5.4	101.158	3.627%	Fri 20 Aug 10
Tue 17 Aug 10	5.0% 18 Oct 2020	€1,059	€1,000	€59	2.4	97.034	5.386%	Fri 20 Aug 10
Tue 21 Sep 10	4.0% 15 Jan 2014	€500	€500	€0	5.1	97.683	4.767%	Fri 24 Sep 10
Tue 21 Sep 10	4.5% 18 Oct 2018	€1,000	€1,000	€0	2.9	90.485	6.023%	Fri 24 Sep 10

NOTES -

The Competitive Auction	- Auction normally takes place on the 3rd Tuesday of month at 10 a.m. - Auction Date - Settlement takes place on the Friday - three days after the Tuesday Competitive Auction	
The Non-Competitive Auction	- For up to 2 ½ days (4 p.m. on Thursday) a further 30% of the amount sold in the "Competitive Auction" is available to be purchased by PDs. - (a) 15% of amount sold in "Comp.Auction" available to PDs based on their share of that "Comp.Auction" - (b) an additional 15% is available to the top 3 PDs who best meet their quoting obligations. Bond Purchase Price (Non-Comp) - If a PD is eligible to purchase additional bonds under (a) & (b) the price that a PD will pay is the "Weighted Aver.Price" of bonds sold in the "Competitive Auction".	File Name : Auction Summary - Bonds
		Last Updated 17:27 Monday 04 Oct 10