



National Treasury Management Agency

Irish 4.0% Treasury Bond 15 Jan 2014- AUCTION RESULT

Closing Date	- Tue 19 Jan 2010
Auction Closes at	- 10.00 a.m.
Settlement Date	- Fri 22 Jan 2010
Total Amount Allocated (million)	- 500.00
Lowest Price Allocated	- 103.230 = yield of 3.124 %
Highest Price Allocated	- 103.400 = yield of 3.079 %
Weighted Average Price	- 103.268 = yield of 3.114 %
Lowest Price Allocated in Full	- 103.230 = yield of 3.124 %
Bid to Cover Ratio	- 3.9

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Irish 5.4% Treasury Bond March 2025 - AUCTION RESULT

Closing Date	- Tue 19 Jan 2010
Auction Closes at	- 10.00 a.m.
Settlement Date	- Fri 22 Jan 2010
Total Amount Allocated (million)	- 1000.0
Lowest Price Allocated	- 99.150 = yield of 5.485 %
Highest Price Allocated	- 99.380 = yield of 5.462 %
Weighted Average Price	- 99.228 = yield of 5.477 %
Lowest Price Allocated in Full	- 99.160 = yield of 5.484 %
Bid to Cover Ratio	- 3.0