



National Treasury Management Agency

4.6% April 2016

Closing Date	- Tue 20 Jul 2010
Auction Closes at	- 10am Dublin Time
Settlement Date	- Fri 23 Jul 2010
Total Amount Allocated (million)	- 750.0
Lowest Price Allocated	- 100.420 = yield of 4.511 %
Highest Price Allocated	- 100.660 = yield of 4.463 %
Weighted Average Price	- 100.495 = yield of 4.496 %
Lowest Price Allocated in Full	- 100.440 = yield of 4.507 %
Bid to Cover Ratio	- 3.6

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October 2020

Closing Date	- Tue 20 Jul 2010
Auction Closes at	- 10am Dublin Time
Settlement Date	- Fri 23 Jul 2010
Total Amount Allocated (million)	- 750.0
Lowest Price Allocated	- 95.710 = yield of 5.560 %
Highest Price Allocated	- 96.110 = yield of 5.506 %
Weighted Average Price	- 95.879 = yield of 5.537 %
Lowest Price Allocated in Full	- 95.750 = yield of 5.554 %
Bid to Cover Ratio	- 3.0