



National Treasury Management Agency

4.0% April 2014

Total Amount Allocated (million)	- 500.0
Lowest Price Allocated	- 97.610 = yield of 4.791 %
Highest Price Allocated	- 97.790 = yield of 4.730 %
Weighted Average Price	- 97.683 = yield of 4.767 %
Lowest Price Allocated in Full	- 97.620 = yield of 4.788 %

Bid to Cover Ratio - 5.1

Non-Comp Closes 4 p.m. - Thu 23 Sep 2010

Total Non-Comp Amount Sold (m) - 0.0

Total Sold (Comp + Non-Comp) - 500.0

4.5% October 2018

Total Amount Allocated (million)	- 1000.0
Lowest Price Allocated	- 90.340 = yield of 6.047 %
Highest Price Allocated	- 90.700 = yield of 5.986 %
Weighted Average Price	- 90.485 = yield of 6.023 %
Lowest Price Allocated in Full	- 90.350 = yield of 6.046 %

Bid to Cover Ratio - 2.9

Non-Comp Closes 4 p.m. - Thu 23 Sep 2010

Total Non-Comp Amount Sold (m) - 0.0

Total Sold (Comp + Non-Comp) - 1000.0