



## National Treasury Management Agency

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### 4.6% 18 April 2016

Closing Date - Tue 20 Apr 2010  
Auction Closes at - 10AM DUBLIN  
Settlement Date - Fri 23 Apr 2010

Total Amount Allocated (million) - 750.0  
Lowest Price Allocated - 104.880 = yield of 3.677 %  
Highest Price Allocated - 105.050 = yield of 3.646 %  
Weighted Average Price - 104.957 = yield of 3.663 %  
Lowest Price Allocated in Full - 104.890 = yield of 3.675 %

Bid to Cover Ratio - 3.0

### 5.0% 18 October 2020

Closing Date - Tue 20 Apr 2010  
Auction Closes at - 10AM DUBLIN  
Settlement Date - Fri 23 Apr 2010

Total Amount Allocated (million) - 750.0  
Lowest Price Allocated - 102.410 = yield of 4.704 %  
Highest Price Allocated - 102.700 = yield of 4.669 %  
Weighted Average Price - 102.540 = yield of 4.688 %  
Lowest Price Allocated in Full - 102.420 = yield of 4.702 %

Bid to Cover Ratio - 3.0