



National Treasury Management Agency

4.6% 18 April 2016

Closing Date	- Tue 15 Jun 2010
Auction Closed at	- 10AM DUBLIN
Settlement Date	- Fri 18 Jun 2010
Total Amount Allocated (million)	- 750.0
Lowest Price Allocated	- 100.050 = yield of 4.587 %
Highest Price Allocated	- 100.850 = yield of 4.429 %
Weighted Average Price	- 100.381 = yield of 4.521 %
Lowest Price Allocated in Full	- 100.080 = yield of 4.581 %
Bid to Cover Ratio	- 3.1

4.5% 18 Oct 2018

Closing Date	- Tue 15 Jun 2010
Auction Closes at	- 10AM DUBLIN
Settlement Date	- Fri 18 Jun 2010
Total Amount Allocated (million)	- 750.0
Lowest Price Allocated	- 95.850 = yield of 5.120 %
Highest Price Allocated	- 96.600 = yield of 5.005 %
Weighted Average Price	- 96.059 = yield of 5.088 %
Lowest Price Allocated in Full	- 95.880 = yield of 5.116 %
Bid to Cover Ratio	- 2.9