



National Treasury Management Agency

4.6% Treasury Bond 2016

Closing Date	- Tue 16 Mar 2010
Auction Closes at	- 10.00 a.m.
Settlement Date	- Fri 19 Mar 2010
Total Amount Allocated (million)	- 500.0
Lowest Price Allocated	- 105.990 = yield of 3.489 %
Highest Price Allocated	- 106.190 = yield of 3.453 %
Weighted Average Price	- 106.043 = yield of 3.479 %
Lowest Price Allocated in Full	- 106.000 = yield of 3.487 %
Bid to Cover Ratio	- 4.5

4.5% Treasury Bond 2020

Closing Date	- Tue 16 Mar 2010
Auction Closes at	- 10.00 a.m.
Settlement Date	- Fri 19 Mar 2010
Total Amount Allocated (million)	- 1000.0
Lowest Price Allocated	- 100.490 = yield of 4.438 %
Highest Price Allocated	- 100.760 = yield of 4.404 %
Weighted Average Price	- 100.586 = yield of 4.426 %
Lowest Price Allocated in Full	- 100.500 = yield of 4.436 %
Bid to Cover Ratio	- 2.6