



National Treasury Management Agency

4% TREASURY BOND 2014

Closing Date	- Tue 18 May 2010
Auction Closed at	- 10AM DUBLIN
Settlement Date	- Fri 21 Jun 2010
Total Amount Allocated (million)	- 750.0
Lowest Price Allocated	- 102.950 = yield of 3.129 %
Highest Price Allocated	- 103.210 = yield of 3.054 %
Weighted Average Price	- 103.015 = yield of 3.110 %
Lowest Price Allocated in Full	- 103.000 = yield of 3.115 %
Bid to Cover Ratio	- 3.1

4.5% TREASURY BOND 2020

Closing Date	- Tue 18 May 2010
Auction Closed at	- 10AM DUBLIN
Settlement Date	- Fri 21 Jun 2010
Total Amount Allocated (million)	- 750.0
Lowest Price Allocated	- 98.200 = yield of 4.731 %
Highest Price Allocated	- 98.580 = yield of 4.681 %
Weighted Average Price	- 98.278 = yield of 4.720 %
Lowest Price Allocated in Full	- 98.210 = yield of 4.729 %
Bid to Cover Ratio	- 3.1