



National Treasury Management Agency

Ireland successfully auctions Treasury Bills

The National Treasury Management Agency (NTMA) held an auction of Irish Treasury Bills on Thursday 11th February 2010. One Treasury Bill line was offered in the auction with a maturity of two months and a target issuance range of €800 million to €1 billion.

Total bids were received for €3.015 billion and it was decided to issue a total of €800 million due to the strong funding position.

The weighted average annual interest rate and bid-to-cover were as follows:

Maturity	Rate	Cover
2 months	0.452%	3.8

The next auction will take place on Thursday 25th February 2010.

National Treasury Management Agency
11th February 2010