



National Treasury Management Agency

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Auction of €500 million of 4.5% Treasury Bond 2020 on 17 June 2004

The National Treasury Management Agency announces that an auction of €500 million of the 4.5% Treasury Bond 2020 will take place on Thursday, 17 June 2004, closing at 9:15 a.m. The auction is confined to recognised Primary Dealers. Following the announcement of the auction result a non-competitive auction for up to €100 million of the bond will remain open for the Primary Dealers until 10:00 a.m. on Monday, 21 June 2004.

Auctions of the 4.5% Treasury Bond 2020 were also held on 19 February (€700m.), 18 March (€500m.), 15 April (€600m.) and 19 May (€750m.) this year and the bond has €5,031 million outstanding at present.

10 June 2004