



National Treasury Management Agency

Irish Treasury Bills

Auction Details 26th March 2009

The National Treasury Management Agency announces an auction of Irish Treasury Bills (ITBs) on Thursday 26th March 2009 at 10.30 a.m. (11.30 a.m. Central European Time). This will be a multi-line auction with three maturities available as follows:

1 month ISIN Code IE00B65PRD32

Description : Republic of Ireland Treasury Bill maturing 30th April 2009
Size range : €400m to €500m

3 month ISIN Code IE00B65PRF55

Description : Republic of Ireland Treasury Bill maturing 30th June 2009
Size range : €400m to €500m

6 month ISIN Code IE00B65PRG62

Description : Republic of Ireland Treasury Bill maturing 30th September 2009
Size range : €400m to €500m

The auction will be conducted on the Bloomberg Auction System and is confined to recognised Primary Dealers and Eligible ITB Counterparties. ITBs will be listed on the Irish Stock Exchange and Primary Dealers are subject to the normal reporting obligations to the Exchange. Please see

http://www.ntma.ie/Publications/2009/ITB_Information_Memorandum.pdf for more details. Settlement for the Bills will be on Monday 30th March 2009.

For further information please see www.ntma.ie or telephone +353 1 6613477

National Treasury Management Agency
24th March 2009