



National Treasury Management Agency

Irish Government Bond Auctions

The Irish National Treasury Management Agency (NTMA) announces that it will hold an auction of Irish Government bonds on Tuesday 24 March, closing at 10.00 a.m. Two bonds will be offered in the auction, the 4% Treasury Bond 2011 and the 4½% Treasury Bond 2020. The total amount to be auctioned will be announced by the NTMA on Friday 20 March at 10.00 a.m.

For the second quarter of the year the NTMA envisages holding auctions on the 3rd Tuesday of each month, viz 21 April, 19 May and 16 June. A further announcement will be made at the end of June regarding the auction plans for the third quarter of the year.

Irish Government bond auctions are confined to Primary Dealers in these bonds. The ten Primary Dealers currently recognised by the NTMA are: Barclays Capital, BNP Paribas, Calyon, Citigroup, Davy, Deutsche Bank, Dresdner Bank, HSBC, ING Bank and RBS.

National Treasury Management Agency
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www.ntma.ie