



National Treasury Management Agency

Irish Treasury Bills

Auction Details 25 June 2009

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 25 June 2009 closing 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:

Maturity 1 September 2009 ISIN Code IE00B4YQSN07 Outstandings Euro 858m

Description: Republic of Ireland Treasury Bill maturing 1 September 2009
Size range: €600m to €800m

Maturity 30 September 2009 ISIN Code IE00B65PRG62 Outstandings Euro 1,111m

Description: Republic of Ireland Treasury Bill maturing 30 September 2009
Size range: €600m to €800m

Maturity 1 December 2009 ISIN Code IE00B4YQST68 Outstandings Euro 894m

Description: Republic of Ireland Treasury Bill maturing 1 December 2009
Size range: €600m to €800m

The auction will be conducted on the Bloomberg Auction System and is confined to recognised Primary Dealers and Irish Treasury Bill Counterparties. Bills 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 29 June 2009.

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

National Treasury Management Agency
Tuesday, 23 June 2009