



National Treasury Management Agency

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## **Irish Treasury Bills**

### **Auction Details 12<sup>th</sup> November 2009**

The National Treasury Management Agency announces an auction of Irish Treasury Bills (ITBs) on Thursday 12<sup>th</sup> November 2009 at 10.30 a.m. (11.30 a.m. Central European Time). This will be a single-line auction.

#### **Maturity 15<sup>th</sup> February 2010 ISIN Code IE00B3M6SY68**

Description : Republic of Ireland Treasury Bill maturing 15<sup>th</sup> February 2010

Size range : €800m to €1000m

The auction will be conducted on the Bloomberg Auction System and is confined to recognised Primary Dealers and Eligible ITB Counterparties. Bills will be listed on the Irish Stock Exchange and Primary Dealers are subject to the normal reporting obligations to the Exchange. A non-competitive auction will immediately follow the competitive auction and will close at 4 p.m. ( 5 p.m. Central European Time). Please see [http://www.ntma.ie/Publications/2009/ITB\\_Information\\_Memorandum.pdf](http://www.ntma.ie/Publications/2009/ITB_Information_Memorandum.pdf) for more details. Settlement for the Bills will be on Monday 16<sup>th</sup> November 2009.

For further information please see [www.ntma.ie](http://www.ntma.ie) or telephone +353 1 6613477

**National Treasury Management Agency**  
**10th November 2009**