



National Treasury Management Agency

Irish Treasury Bills

Auction Details 8th October 2009

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 8th October 2009 closing at 10.30 a.m. (11.30 a.m. Central European time). This will be a single-line auction.

Maturity 15th February 2010 ISIN Code IE00B3M6SY68 (new line)

Description: Republic of Ireland Treasury Bill maturing 15th 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 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. 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 for more details. Settlement for the Bills will be on Monday 12th October 2009.

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

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Tuesday, 6th October 2009