



National Treasury Management Agency

Irish Treasury Bills

Auction Details 10th December 2009

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 10th December 2009 closing at 10.30 a.m. (11.30 a.m. Central European time). This will be a single-line auction.

Maturity 15th March 2010 ISIN Code IE00B52WQ660 (outstandings Eur 1,000mm)

Description: Republic of Ireland Treasury Bill maturing 15th March 2010
Size range: €500m 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. 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 14th December 2009.

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

National Treasury Management Agency
Tuesday 8th December 2009