



National Treasury Management Agency

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## **Irish Treasury Bills**

### **Auction Details 9th July 2009**

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 9<sup>th</sup> July 2009 at 10.30 a.m. (11.30 a.m. Central European time). This will be a multi-line auction with two maturities available as follows:

#### **Maturity 13 October 2009 ISIN Code IE00B3LXTS99 (new line)**

Description: Republic of Ireland Treasury Bill maturing 13 October 2009  
Size range: €800m to €1200m

#### **Maturity 31 May 2010 ISIN Code IE00B4Z8W886. Outstanding amount €1,533m**

Description: Republic of Ireland Treasury Bill maturing 31 May 2010  
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. 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 13<sup>th</sup> July 2009.

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

**National Treasury Management Agency**  
**Tuesday, 7th July 2009**