



National Treasury Management Agency

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## **Irish Treasury Bills**

### **Auction Details 27th August 2009**

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 27th August 2009 closing at 10.30 a.m. (11.30 a.m. Central European time). This will be a single-line auction.

**Maturity 15 December 2009 ISIN Code IE00B5384D68 (outstanding Euro 825,000,000)**

Description: Republic of Ireland Treasury Bill maturing 15 December 2009  
Size range: €800m to €1200m

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 31st August 2009.

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

**National Treasury Management Agency**  
**Tuesday, 25th August 2009**