



National Treasury Management Agency

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## **Irish Treasury Bills**

### **Auction Details 23<sup>rd</sup> April 2009**

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 23<sup>rd</sup> April 2009 at 10.30 a.m. (11.30 a.m. Central European Time). This will be a multi-line auction with three maturities available as follows:

#### **Maturity 29 May 2009 ISIN Code IE00B3SHNH18 (existing line, €514 million )**

Description: Republic of Ireland Treasury Bill maturing 29 May 2009  
Size range: €400m to €500m

#### **Maturity 31 July 2009 ISIN Code IE00B3WBSC91 (new line)**

Description: Republic of Ireland Treasury Bill maturing 31 July 2009  
Size range: €500m to €600m

#### **Maturity 30 October 2009 ISIN Code IE00B3WBSZ29 (new line)**

Description: Republic of Ireland Treasury Bill maturing 30 October 2009  
Size range: €400m to €500m

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. 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 27<sup>th</sup> April 2009.

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

**National Treasury Management Agency**  
**Tuesday, 21 April 2009**