



National Treasury Management Agency

Irish Treasury Bills

Auction Details 13th August 2009

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 13th August 2009 at 10.30 a.m. (11.30 a.m. Central European time). This will be a single line auction with one maturity date available as follows:

Maturity 16 November 2009 ISIN Code IE00B3TVLY51 (existing line, €1,051m outstanding)

Description: Republic of Ireland Treasury Bill maturing 16 November 2009

Size range: €800m to €1,000m

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 17th August 2009.

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

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Tuesday, 11th August 2009