



National Treasury Management Agency

Irish Treasury Bills

Auction Details 14 May 2009

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 14 May 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 31 July 2009 ISIN Code IE00B3WBSC91 (existing line, €618m outstanding)

Description: Republic of Ireland Treasury Bill maturing 31 July 2009
Size range: €600m to €700m

Maturity 18 September 2009 ISIN Code IE00B4K6NK61 (new line)

Description: Republic of Ireland Treasury Bill maturing 18 September 2009
Size range: €500m to €600m

Maturity 30 October 2009 ISIN Code IE00B3WBSZ29 (existing line, €599m outstanding)

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 for more details. Settlement for the Bills will be on Monday 18 May 2009.

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

National Treasury Management Agency
Tuesday, 12 May 2009