



National Treasury Management Agency

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## **Irish Treasury Bills**

### **Auction Details 28 May 2009**

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 28 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 1 September 2009 ISIN Code IE00B4YQSN07 (new line)**

Description: Republic of Ireland Treasury Bill maturing 1 September 2009  
Size range: €600m to €750m

#### **Maturity 1 December 2009 ISIN Code IE00B4YOST68 (new line)**

Description: Republic of Ireland Treasury Bill maturing 1 December 2009  
Size range: €600m to €750m

#### **Maturity 31 May 2010 ISIN Code IE00B4Z8W886 (new line)**

Description: Republic of Ireland Treasury Bill maturing 31 May 2010  
Size range: €400m to €600m

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 1 June 2009.

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

**National Treasury Management Agency**  
**Tuesday, 26 May 2009**