



National Treasury Management Agency

Irish Government Bond Auction on Tuesday 16 June 2009

The Irish National Treasury Management Agency (NTMA) announces that it will hold an auction of Irish Government bonds on Tuesday next 16 June, closing at 10.00 a.m.

Two bonds will be offered in the auction –

- 3.9% Treasury Bond 2012
- 4.6% Treasury Bond 2016

The overall total amount of the two bonds to be auctioned will be in the range of €750 million to €1 billion.

A further announcement will be made at the end of June regarding the auction plans for the third quarter of the year.

Irish Government bond auctions are confined to Primary Dealers in these bonds. The ten Primary Dealers currently recognised by the NTMA are: Barclays Capital, BNP Paribas, Calyon, Citigroup, Commerzbank, Davy, Deutsche Bank, HSBC, ING Bank and RBS.

National Treasury Management Agency
Friday 12 June 2009

www.ntma.ie