



National Treasury Management Agency

Irish Government Bond Auction on Tuesday 21 April 2009

The Irish National Treasury Management Agency (NTMA) announces that it will hold an auction of Irish Government bonds on Tuesday next 21 April, closing at 10.00 a.m.

Two bonds will be offered in the auction –

- 4 % Treasury Bond 2014
- 4½ % Treasury Bond 2018

The total amount to be auctioned will be announced on Friday 17 April at 10.00 a.m.

The NTMA envisages holding two further auctions before mid-year on 19 May and 16 June (the 3rd Tuesday of each month). 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, Davy, Deutsche Bank, Dresdner Bank, HSBC, ING Bank and RBS.

National Treasury Management Agency
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www.ntma.ie