



National Treasury Management Agency

Irish Treasury Bills

Auction Details 11 June 2009

The Irish National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 11 June 2009 closing 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 18 September 2009 ISIN Code IE00B4K6NK61 Outstandings Euro 654m

Description: Republic of Ireland Treasury Bill maturing 18 September 2009
Size range: €600m to €750m

Maturity 15 December 2009 ISIN Code IE00B5384D68 (new line)

Description: Republic of Ireland Treasury Bill maturing 15 December 2009
Size range: €600m to €750m

Maturity 31 May 2010 ISIN Code IE00B4Z8W886 Outstandings Euro 691m

Description: Republic of Ireland Treasury Bill maturing 31 May 2010
Size range: €600m to €750m

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 15 June 2009.

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

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Tuesday, 9 June 2009