



National Treasury Management Agency

Irish Treasury Bill Auctions – Issuance Calendar for Fourth Quarter 2009

Auctions of Bills will generally take place on the second and fourth Thursday of each month. Issuance will take place by competitive auctions confined to Primary Dealers in Irish Government Bonds and to Treasury Bill Counterparties. The auctions will take place on the Bloomberg Auction System and will close at 10.30 a.m. (11.30 a.m. C.E.T.) This will be followed by a non-competitive auction which will close at 4.00 p.m. (5.00 p.m. C.E.T.) on the same day. The calendar of issuance will be as follows:

Quarter 4 2009

Auction on Thursday **8 October**, details to be announced on Tuesday **6 October**

Auction on Thursday **22 October**, details to be announced on Tuesday **20 October**

Auction on Thursday **12 November**, details to be announced on Tuesday **10 November**

Auction on Thursday **26 November**, details to be announced on Tuesday **24 November**

Auction on Thursday **10 December**, details to be announced on Tuesday **8 December**

The NTMA plans to issue up to three lines per auction with maturities generally of 3 months, 6 months, 9 months or 1 year. New lines may be reopened in subsequent auctions. The announcement will indicate an issuance range for each line. Settlement for the Bills will be T+2. Auctions will be confined to Primary Dealers in Irish Government Bonds and to Treasury Bill counterparties. Announcements will be made on Bloomberg page **NTMA1** and on **www.ntma.ie**.

Please see the following link for the latest information or call +353 1 6613477

<http://www.ntma.ie/ShortTermPaper/treasuryBills.php>.

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