



National Treasury Management Agency

Eligible Liability Guarantee Certificate

NATIONAL TREASURY MANAGEMENT AGENCY


**CREDIT INSTITUTIONS (ELIGIBLE LIABILITIES GUARANTEE)
SCHEME 2009**

GUARANTEE CERTIFICATE

Certificate no. 13 Date: 21 January 2010

As Scheme Operator of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009 (the “Scheme”) the National Treasury Management Agency hereby certifies that the liabilities, the details of which are specified in the schedule to this Certificate, are, upon their issue, and provided the first issuance under the Guaranteed Programme occurs on or before 22 February 2010, Guaranteed Liabilities for the purposes of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009.

Signed



John C. Corrigan

Chief Executive

Schedule

DESCRIPTION OF GUARANTEED LIABILITY

Issuer:	Allied Irish Banks, p.l.c.
Programme:	Programme for the issuance of certificates of deposit ("US CDs")
Currencies:	US\$
Date of establishment of Programme:	27 July 2004
Date of last update of Programme:	Not Applicable