



National Treasury Management Agency

Eligible Liability Guarantee Certificate

NATIONAL TREASURY MANAGEMENT AGENCY

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

GUARANTEE CERTIFICATE

Certificate no. 18 Date: 28 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 1 March 2010, Guaranteed Liabilities for the purposes of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009.

The Scheme Operator waives the requirement for a beneficiary to make a written demand for payment in the form prescribed in paragraph 26 of the Scheme in respect of any guaranteed liability covered by this Certificate.

Signed

Oliver Whelan

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Director

Schedule

DESCRIPTION OF GUARANTEED LIABILITY

Issuer:	Anglo Irish Bank Corporation Limited
Programme:	US\$ 4,000,000,000 US Commercial Paper Programme
Guaranteed Liabilities:	US commercial paper
Date of establishment of Programme:	7 December 2005
Maturities:	Up to 364 days from the date of issue
Currency:	Notes to be denominated in US\$.