



National Treasury Management Agency

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## **Irish Treasury Bills**

### **Auction Details 8<sup>th</sup> April 2010**

The National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 8<sup>th</sup> April 2010 closing at 10.30 a.m. (11.30 a.m. Central European Time). This will be a single-line auction.

#### **Maturity 12<sup>th</sup> August 2010 ISIN Code IE00B55T7Q14 (new line)**

Description: Republic of Ireland Treasury Bill maturing 12<sup>th</sup> August 2010  
Size range: €800m to €1,200m

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. A non-competitive auction will immediately follow the competitive auction and will close at 4 p.m. (5 p.m. Central European time). Please see [http://www.ntma.ie/Publications/2009/ITB\\_Information\\_Memorandum.pdf](http://www.ntma.ie/Publications/2009/ITB_Information_Memorandum.pdf) for more details. Settlement for the Bills will be on Monday 12<sup>th</sup> April 2010.

For further information please see [www.ntma.ie](http://www.ntma.ie) or telephone +353 1 6613477.

As previously announced, there will be one auction per month during the second quarter.

**National Treasury Management Agency**  
**Tuesday, 6<sup>th</sup> April 2010**