



National Treasury Management Agency

Irish Treasury Bills

Auction Details 28th January 2010

The National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 28th January 2010 closing at 10.30 a.m. (11.30 a.m. Central European time). This will be a single-line auction.

Maturity 18th May 2010 ISIN Code IE00B5LLBN62 (€1,287 million outstanding)

Description: Republic of Ireland Treasury Bill maturing 18th May 2010
Size range: €8000m to €1,000m

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 for more details. Settlement for the Bills will be on Monday 1st February 2010.

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

National Treasury Management Agency
Tuesday 26th January 2010