



National Treasury Management Agency

Irish Treasury Bill Auctions – Issuance Calendar for Third Quarter 2010

The NTMA will hold two Treasury Bill auctions each month in the 3rd quarter of 2010. The auctions will be held on the second and fourth Thursday of each month. The dates of the auctions in 3rd quarter of 2010 are as follows :

Quarter 3 2010

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

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

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

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

Auction on Thursday **9 September**, details to be announced on Tuesday **7 September**

Auction on Thursday **23 September**, details to be announced on Tuesday **21 September**

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 NTMA plans to issue up to three lines per auction with maturities generally of 3 months to 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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21 June 2010

