



National Treasury Management Agency

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## **Irish Treasury Bills**

### **Auction Details 11th February 2010**

The National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 11th February 2010 closing at 10.30 a.m. (11.30 a.m. Central European time). This will be a single-line auction.

#### **Maturity 19th April 2010 ISIN Code IE00B5M97869 (new line)**

Description: Republic of Ireland Treasury Bill maturing 19th April 2010  
Size range: €800m 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](http://www.ntma.ie/Publications/2009/ITB_Information_Memorandum.pdf) for more details. Settlement for the Bills will be on Monday 15th February 2010.

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

**National Treasury Management Agency**  
**Tuesday 9th February 2010**