

National Treasury Management Agency

## Ireland announces size range of bond auction to be held on Tuesday 17 August 2010

Ireland's National Treasury Management Agency (NTMA) will auction the following bonds at 10 a.m. on Tuesday 17<sup>th</sup> August 2010 as part of its regular funding programme:

Bond	Maturity Date	<b>Outstanding Amount</b>
4.0% Treasury Bond 2014	15 January 2014	€10,857 million
5.0% Treasury Bond 2020	18 October 2020	€6,649 million

The auction size will be in the range of  $\textcircled$  billion to  $\textcircled$ .5 billion. The auction will be held on the Bloomberg Auction System and is confined to recognised <u>Primary Dealers</u> in Irish Government Bonds only.

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13<sup>th</sup> August 2010