

National Treasury Management Agency

Ireland announces size range of auction to be held on 21st September 2010

Ireland's National Treasury Management Agency (NTMA) will auction the following bonds at 10 a.m. on Tuesday 21st September 2010 as part of its regular funding programme:

Bond	Maturity Date	Outstanding Amount
4.0% Treasury Bond 2014	15 January 2014	€11,357 million
4.5% Treasury Bond 2018	18 October 2018	€\$,256 million

The auction size will be in the range of \triangleleft billion to \triangleleft .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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17th September 2010