

National Treasury Management Agency

Ireland announces it will auction two bonds on Tuesday 16 February 2010

Ireland's National Treasury Management Agency (NTMA) will auction the following bonds at 10 a.m. on Tuesday 16th February 2010 as part of its regular funding programme:

Bond	Maturity Date	Outstanding Amount
4.0% Treasury Bond 2014	15 Jan 2014	€9,226 million
4.5% Treasury Bond 2020	18 April 2020	€8,916 million

The auction size will be announced at 10 a.m. on Friday 12th February. The auction will be held on the Bloomberg Auction System and is confined to recognised <u>Primary</u> <u>Dealers in Irish Government Bonds</u> only.

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9th February 2010