



National Treasury Management Agency

Irish Treasury Bills

Auction Details 22nd July 2010

The National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 22nd July 2010 closing at 10.30 a.m. (11.30 a.m. Central European time). This will be a two line auction.

Maturity 14th January 2011 ISIN Code IE00B5LW5480 (Eur 1,200mm outstanding)

Description: Republic of Ireland Treasury Bill maturing 14 January 2011

Maturity 14th March 2011 ISIN Code IE00B694HP86 (Eur 1,200mm outstanding)

Description: Republic of Ireland Treasury Bill maturing 14 March 2011

Total Size range: €800m to €1,200m

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/2010/ITB_Information_Memorandum.pdf

for more details. Settlement for the Bills will be on Monday 26th July 2010.

For further information please see www.ntma.ie or telephone +353 1 6613477.

National Treasury Management Agency
Tuesday 20th July 2010