



National Treasury Management Agency

Irish Treasury Bills

Auction Details 23rd September 2010

The National Treasury Management Agency (NTMA) announces an auction of Irish Treasury Bills ('Bills') on Thursday 23rd September 2010 closing at 10.30 a.m. (11.30 a.m. Central European time). This will be a two line auction.

Maturity 14th February 2011 ISIN Code IE00B4Y8QV07 (Eur 854mm outstanding)

Description: Republic of Ireland Treasury Bill maturing 14 February 2011

Maturity 18th April 2011 ISIN Code IE00B4XDC523 (Eur 1,150mm outstanding)

Description: Republic of Ireland Treasury Bill maturing 18 April 2011

Total Size range: €300m to €500m

The auction will be conducted on the Bloomberg Auction System and is confined to recognised Primary Dealers and Irish Treasury Bill Counterparties. Bills are 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 27th September 2010.

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

National Treasury Management Agency
Tuesday 21st September 2010