



## Ireland Euro-Commercial Paper Programme

Ireland acting through the National Treasury Management Agency (NTMA) is a Sovereign State issuer and member of the European Union. The NTMA is responsible for borrowing on behalf of the Irish Government and managing the National Debt of Ireland. Ireland's short-term credit rating is P-1 / A-1+ / F1+.

### Programme Summary

<b>Size</b>	USD \$50,000,000,000
<b>Tenor</b>	1-364 days
<b>Minimum Denomination</b>	USD \$500,000
<b>Currencies of Issue</b>	EUR, USD, GBP & other subject to reverse enquiry
<b>Issuing &amp; Paying Agent</b>	Bank of New York Mellon
<b>Other Information</b>	Fully STEP compliant ECB Eligible New Global Note Form

### ECP Dealers

BAMLI DAC  
Barclays Bank PLC  
BNP Paribas  
Bred Banque Populaire  
Citigroup Global Markets Ltd  
Credit Agricole  
Goldman Sachs International  
ING Bank NV  
Natwest Markets  
Nomura International Plc  
UBS AG

**Contact Dealers**  
for programme  
information and  
ECP pricing

Further details  
available at  
[www.ntma.ie](http://www.ntma.ie)

### Programme Ratings

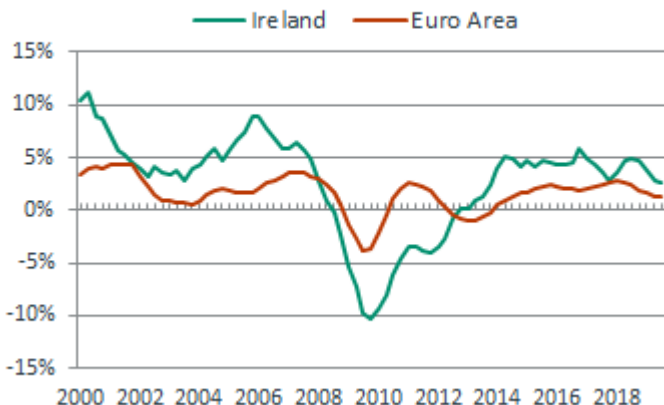
Moody's	S&P	Fitch
P-1	A-1+	F1+

### NTMA Contact Information

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### Economic Snapshot

Growth above Euro Area from 2012



Unemployment rate at 4.8% in Oct 2019

