

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 Ratings		ECP Dealers	
Size	USD \$50,000,000,000	BAMLI DAC	Contact Dealers for programme information and ECP pricing <i>Further details available at www.ntma.ie</i>
Tenor	1-364 days	Barclays Bank PLC	
Minimum Denomination	USD \$500,000	Barclays Bank Ireland PLC	
Currencies of Issue	EUR, USD, GBP & other subject to reverse enquiry	BNP Paribas	
Issuing & Paying Agent	Bank of New York Mellon	Bred Banque Populaire	
Other Information	Fully STEP compliant ECB Eligible New Global Note Form	Citigroup Global Markets Ltd	
		Credit Agricole	
		Goldman Sachs International Bank	
		ING Bank NV	
		Natwest Markets PLC	
		Nomura International Plc	
		UBS AG	

Programme Ratings			NTMA Contact Information	
Moody's	S&P	Fitch	Email	cashdesk@ntma.ie
P-1	A-1+	F1+	Phone	00 353 1 2384748

Economic Snapshot

