



## Ireland Euro-Commercial Paper Programme

**Issuer:** 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.

### Programme Summary

Tenor	1 – 364 days
Minimum Denomination	USD \$500,000
Currencies of issue	EUR, USD, GBP, other subject to reverse enquiry
Issuing & Paying Agent	Bank of New York Mellon
Other information	Fully STEP compliant ECB Eligible New Global Note Form

### Dealers

BOFAML Intl. DAC	Credit Agricole
Barclays Bank Plc.	Goldman Sachs Intl.
BNP Paribas	ING Bank NV
Bred Banque Populaire	Natwest Markets
Citigroup Global Markets Ltd	UBS Limited
	Nomura Intl. Plc.

Link to Dealer Contact Numbers: [www.ntma.ie](http://www.ntma.ie)


	Moody's	S&P	Fitch
<b>Short Term</b>	P-1	A-1	F1+

### Programme Details

 **ECP Pricing:** Bloomberg NTMA4<Go>

 **Programme:** ECP

### Contact Information

 **Email:** [cashdesk@ntma.ie](mailto:cashdesk@ntma.ie)

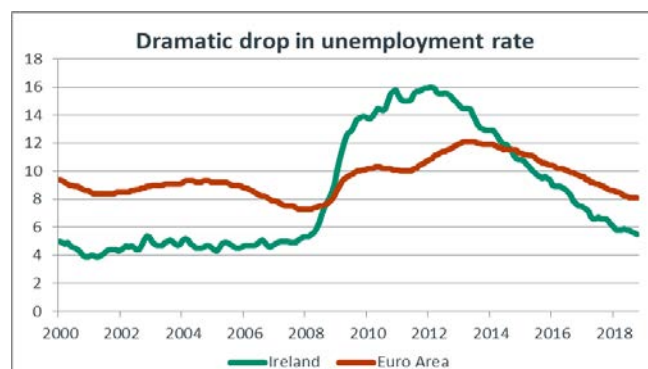
 **Phone:** 00 353 1 2384748

### Economic Snapshot

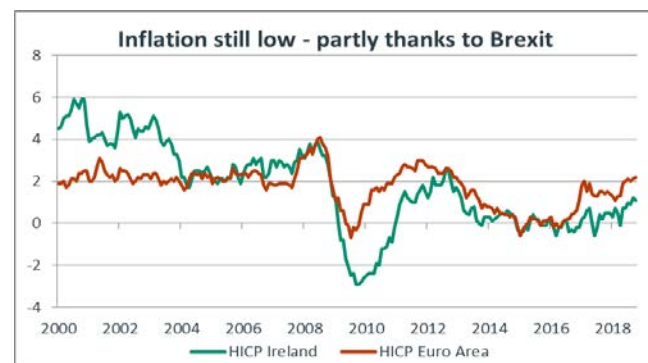
#### Averaging 5% Growth 2014-2017



#### Unemployment rate at 5.3% in Nov 2018



#### Inflation Rate



For more on the Irish economy, please see the latest [NTMA Institutional Investor Presentation](#).