



An Roinn Airgeadais
Department of Finance

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Professor Patrick Honohan
Governor
Central Bank and Financial Services Authority of Ireland
Dame St
Dublin 1

Dear Patrick

I am advised that the CBFSAI (the Bank) may decide that it is appropriate to provide liquidity assistance to Allied Irish Banks plc and AIB Mortgage Bank. The amount to be advanced and the terms and conditions of the lending are to be decided by the Bank.

It would be the intention of the Government [REDACTED] that the Bank would receive payment to make good any shortfall and ensure that the Bank does not incur a loss.

Clearly this facility will require to be monitored on a daily basis and I would be grateful if I could be kept closely informed.

Yours sincerely

Brian Lenihan TD
Minister for Finance

