



National Treasury Management Agency

Irish Government Euro Denominated Bonds Outstanding Friday 03 February 2012

Note: Bonds marked * are currently designated as Non-Benchmark Bonds.

<u>Bond Title</u>	<u>ISIN</u>	<u>Maturity Date</u>	<u>ISE Closing Price #</u>	<u>Yield To Maturity</u>	<u>Outstanding (€m)</u>	
3.9 Treas Bnd 2012	IE00B5S94L21	05-MAR-2012	100.21	0.98	5,545.00	
5.0 Treasury Bond 2013	IE0031256328	18-APR-2013	100.80	4.28	6,027.51	
4.0 Treas Bnd 2014	IE00B3KWYS29	15-JAN-2014	99.22	4.43	8,327.34	
4.5 Treas Bnd 2015	IE00B4V6D496	18-FEB-2015	98.73	4.96	3,529.92	
4.6 Treas Bond 2016	IE0006857530	18-APR-2016	96.64	5.52	10,290.45	
4.5 Treas Bnd 2018	IE00B28HXX02	18-OCT-2018	89.42	6.49	9,255.58	
4.4 Treas Bnd 2019	IE00B2QTFG59	18-JUN-2019	87.85	6.53	7,700.06	
5.9 Treas Bnd 2019	IE00B6089D15	18-OCT-2019	94.73	6.80	6,766.58	
4.5 Treas Bnd 2020	IE0034074488	18-APR-2020	86.47	6.70	11,852.45	
5 Treas Bnd 2020	IE00B60Z6194	18-OCT-2020	87.51	6.96	7,707.97	
5.4 Treas Bnd 2025	IE00B4TV0D44	13-MAR-2025	86.99	6.94	8,284.05	
8.75 Cap Stock 2012	*	IE0004617266	30-SEP-2012	102.19	5.22	18.35
8.25 Treas Bond 2015	*	IE0004680173	18-AUG-2015	108.36	5.56	7.39
				Total:	85,312.63	

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The published Closing Price of the Irish Stock Exchange (ISE) as shown in the Irish Stock Exchange Daily Bond Index Report Friday 03-Feb-2012.