



Irish Government Euro Denominated Bonds Outstanding Thursday 09 September 2010

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>	
4.0 Treas Bnd 2011	IE00B3FCJN73	11-NOV-2011	101.50	2.66	4,397.50	
3.9 Treas Bnd 2012	IE00B5S94L21	05-MAR-2012	100.55	3.50	5,545.00	
5.0 Treasury Bond 2013	IE0031256328	18-APR-2013	102.70	3.88	6,027.53	
4.0 Treas Bnd 2014	IE00B3KWYS29	15-JAN-2014	99.39	4.19	11,357.24	
4.6 Treas Bond 2016	IE0006857530	18-APR-2016	98.60	4.89	10,168.47	
4.5 Treas Bnd 2018	IE00B28HXX02	18-OCT-2018	93.50	5.52	8,255.56	
4.4 Treas Bnd 2019	IE00B2QTFG59	18-JUN-2019	91.04	5.73	7,700.06	
5.9 Treas Bnd 2019	IE00B6089D15	18-OCT-2019	100.61	5.81	6,773.38	
4.5 Treas Bnd 2020	IE0034074488	18-APR-2020	89.86	5.91	11,852.37	
5 Treas Bnd 2020	IE00B60Z6194	18-OCT-2020	92.33	6.04	7,707.86	
5.4 Treas Bnd 2025	IE00B4TV0D44	13-MAR-2025	91.31	6.33	8,283.89	
8.5 Cap Stock 2010	*	IE0004612218	01-OCT-2010	100.29	2.15	3.44
8.75 Cap Stock 2012	*	IE0004617266	30-SEP-2012	110.17	3.54	20.81
8.25 Treas Bond 2015	*	IE0004680173	18-AUG-2015	115.66	4.62	7.39
Total:					88,100.49	

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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 Thursday 09-Sep-2010.