

Ireland Funding Summary

| 2009 | | 2009 |
|--|--------------------------|------------------------------|
| Issued by Auction | Treasury Bonds | Issued by Syndication |
| €million | | €million |
| €390 | 4.0% 11 Nov 2011 | |
| €1,545 | 3.9% 05 Mar 2012 | €4,000 |
| | 5.0% 18 Apr 2013 | |
| €2,594 | 4.0% 15 Jan 2014 | €6,000 |
| €1,430 | 4.6% 18 Apr 2016 | |
| €1,505 | 4.5% 18 Oct 2018 | |
| €700 | 4.4% 18 Jun 2019 | |
| €802 | 5.9% 18 Oct 2019 | €6,000 |
| €1,797 | 4.5% 18 Apr 2020 | |
| | 5.4% 13 Mar 2025 | €7,000 |
| Total Auctioned 2009 | Year to Date 2009 | Total Syndicated 2009 |
| €10,763 | | €23,000 |
| Total Auctioned in 2009 (year to date) | | €10,763 |
| Total Syndicated in 2009 (year to date) | | €23,000 |
| Retail Market | | €1,773 |
| Total Long Term Borrowings (YTD) €million | | €35,536 |



National Treasury Management Agency

IRELAND

| 2008 | IRELAND | 2007 |
|------------------------------|--|------------------------------|
| Issued by Syndication | Treasury Bonds | Issued by Syndication |
| €million | | €million |
| €4,000 | 4.0% 11 Nov 2011 | |
| | 3.9% 05 Mar 2012 | |
| | 5.0% 18 Apr 2013 | |
| | 4.0% 15 Jan 2014 | |
| | 4.6% 18 Apr 2016 | |
| | 4.5% 18 Oct 2018 | €6,000 |
| €7,000 | 4.4% 18 Jun 2019 | |
| | 5.9% 18 Oct 2019 | |
| | 4.5% 18 Apr 2020 | |
| Total Syndicated 2008 | No Auctions in 2006, 2007 or 2008 | Total Syndicated 2007 |
| €11,000 | | €6,000 |

File Name - Funding Summary

Last Updated

15:45

Tuesday

19 Jan 10