

<b>ISIN Code</b>	<b>Treasury Bond</b>	<b>Coupon Frequency</b>	<b>Calculation Basis</b>	<b>Issue date</b>	<b>Maturity date</b>	<b>Coupon Date</b>	<b>2nd Coupon Date</b>
IE00B3FCJN73	4.00% Nov 2011	12M	ACT/ACT	11-Nov-08	11-Nov-11	11-Nov	
IE00B5S94L21	3.90% Mar 2012	12M	ACT/ACT	04-Mar-09	05-Mar-12	05-Mar	
IE00031256328	5.00% Apr 2013	12M	ACT/ACT	24-Jan-02	18-Apr-13	18-Apr	
IE00B3KWYS29	4.00% Jan 2014	12M	ACT/ACT	15-Jan-09	15-Jan-14	15-Jan	
IE0006857530	4.60% Apr 2016	12M	ACT/ACT	11-May-99	18-Apr-16	18-Apr	
IE00B28HXX02	4.50% Oct 2018	12M	ACT/ACT	16-Oct-08	18-Oct-18	18-Oct	
IE00B2QTFG59	4.40% Jun 2019	12M	ACT/ACT	15-Apr-08	18-Jun-19	18-Jun	
IE00B6089D15	5.90% Oct 2019	12M	ACT/ACT	30-Jun-09	18-Oct-19	18-Oct	
IE0034074488	4.50% Apr 2020	12M	ACT/ACT	20-Jan-04	18-Apr-20	18-Apr	
IE00B60Z6194	5.0% Oct 2020	12M	ACT/ACT	21-Jan-10	18-Oct-20	18-Oct	
IE00B4TV0D44	5.4% Mar 2025	12M	ACT/ACT	13-Oct-09	13-Mar-25	13-Mar	
IE0004612218	8.50% Oct 2010	6M	ACT/365	27-May-86	01-Oct-10	01-Apr	01-Oct
IE0006857423	4.00% Apr 2010	12M	ACT/ACT	11-May-99	18-Apr-10	18-Apr	
IE0004617266	8.75% Sep 2012	6M	ACT/365	04-Nov-86	30-Sep-12	30-Mar	30-Sep
IE0004680173	8.25% Aug 2015	12M	30E/360	18-Aug-94	18-Aug-15	18-Aug	