

# Ireland Funding Summary



National Treasury Management Agency

<b>2010</b>		<b>2010</b>
<b>Issued by Auction</b>	<b>Treasury Bonds</b>	<b>Issued by Syndication</b>
<b>€ million</b>		<b>€ million</b>
	4.0% 11 Nov 2011	
	3.9% 05 Mar 2012	
	5.0% 18 Apr 2013	
€3,273	4.0% 15 Jan 2014	
€2,889	4.6% 18 Apr 2016	
€1,750	4.5% 18 Oct 2018	
	4.4% 18 Jun 2019	
	5.9% 18 Oct 2019	
€2,980	4.5% 18 Apr 2020	
€2,708	5.0% 18 Oct 2020	€5,000
€1,283	5.4% 13 Mar 2025	
<b>Total Auctioned 2010</b>	<b>Year to Date</b>	<b>Total Syndicated 2010</b>
<b>€14,883</b>	<b>2010</b>	<b>€5,000</b>
<b>Date of data capture:</b>		<b>20-Jan-11</b>
<b>Total Auctioned in 2010 (year to date)</b>		<b>€14,883</b>
<b>Total Syndicated in 2010 (year to date)</b>		<b>€5,000</b>
<b>Net Funding from Retail State Savings™ (end Dec 2010)</b>		<b>€3,359</b>
<b>Total Long Term Borrowings (YTD) € million</b>		<b>€23,242</b>