



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Irish Government Bonds Outstanding Thursday 16 October 2014

Stock Title	Bond Type ¹	ISIN Code	Maturity Date ²	Outstanding €m ³
4.5 Treas Bnd 2015	FRB	IE00B4V6D496	18/02/2015	2,229.92
4.6 Treas Bnd 2016	FRB	IE0006857530	18/04/2016	8,131.95
5.5 Treas Bnd 2017	FRB	IE00B8DLLB38	18/10/2017	6,389.18
4.5 Treas Bnd 2018	FRB	IE00B28HXX02	18/10/2018	9,255.58
4.4 Treas Bnd 2019	FRB	IE00B2QTFG59	18/06/2019	7,700.06
5.9 Treas Bnd 2019	FRB	IE00B6089D15	18/10/2019	6,766.58
4.5 Treas Bnd 2020	FRB	IE0034074488	18/04/2020	11,808.77
5.0 Treas Bnd 2020	FRB	IE00B60Z6194	18/10/2020	9,051.99
3.9 Treas Bnd 2023	FRB	IE00B4S3JD47	20/03/2023	5,479.50
3.4 Treas Bnd 2024	FRB	IE00B6X95T99	18/03/2024	8,136.95
5.4 Treas Bnd 2025	FRB	IE00B4TV0D44	13/03/2025	11,745.35
8.25 Treas Bnd 2015	FRB	IE0004680173	18/08/2015	7.35
5.72 Amort Bnd 2027	IAB	IE00B7XWNN51	20/07/2027	32.07
5.72 Amort Bnd 2027 (issued 2013)	IAB	IE00B8J2NN65	20/07/2027	74.63
5.82 Amort Bnd 2032	IAB	IE00B7Z55X64	20/03/2032	32.60
5.82 Amort Bnd 2032 (issued 2013)	IAB	IE00B8HCPH68	20/03/2032	62.15
5.92 Amort Bnd 2037	IAB	IE00B8JXZJ91	20/01/2037	290.53
5.92 Amort Bnd 2037 (issued 2013)	IAB	IE00B8MZCR91	20/01/2037	69.10
5.92 Amort Bnd 2042	IAB	IE00B8JYSW68	20/05/2042	315.68
5.92 Amort Bnd 2042 (issued 2013)	IAB	IE00B8RZMN07	20/05/2042	70.27
5.92 Amort Bnd 2047	IAB	IE00B86ST629	20/09/2047	324.73
5.92 Amort Bnd 2047 (issued 2013)	IAB	IE00B7TN5929	20/09/2047	97.87
Floating Rate Treas Bnd 2038	VRB	IE00B7SH6702	18/06/2038	2,000.00
Floating Rate Treas Bnd 2041	VRB	IE00B92QZW50	18/06/2041	2,000.00
Floating Rate Treas Bnd 2043	VRB	IE00B92QZX67	18/06/2043	2,000.00
Floating Rate Treas Bnd 2045	VRB	IE00B92QZY74	18/06/2045	3,000.00
Floating Rate Treas Bnd 2047	VRB	IE00B92QZZ81	18/06/2047	3,000.00
Floating Rate Treas Bnd 2049	VRB	IE00B96B0F40	18/06/2049	3,000.00
Floating Rate Treas Bnd 2051	VRB	IE00B8BCNG75	18/06/2051	5,000.00
Floating Rate Treas Bnd 2053	VRB	IE00B96PQX65	18/06/2053	5,034.00
Total:				113,106.81

Notes

1. FRB = Conventional Fixed Rate Bond; IAB = Irish Amortising Bond; VRB = Variable Rate Bond.
2. Amortising Bonds repay principal annually on their coupon dates until their final maturity date.
3. Nominal Outstanding excludes NTMA Repo activity.