



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

¹ Irish Government Bonds Outstanding Monday 22 October 2018

Stock Title	Bond Type ²	ISIN Code	Maturity Date ³	Outstanding €m ⁴
4.4 Treas Bnd 2019	FRB	IE00B2QTFG59	18/06/2019	7,089.96
5.9 Treas Bnd 2019	FRB	IE00B6089D15	18/10/2019	6,022.42
4.5 Treas Bnd 2020	FRB	IE0034074488	18/04/2020	10,631.16
5.0 Treas Bnd 2020	FRB	IE00B60Z6194	18/10/2020	6,784.73
0.8 Treas Bnd 2022	FRB	IE00BJ38CQ36	15/03/2022	6,827.75
0.0 Treas Bnd 2022	FRB	IE00BDHDPQ37	18/10/2022	5,000.00
3.9 Treas Bnd 2023	FRB	IE00B4S3JD47	20/03/2023	6,533.43
3.4 Treas Bnd 2024	FRB	IE00B6X95T99	18/03/2024	8,030.95
5.4 Treas Bnd 2025	FRB	IE00B4TV0D44	13/03/2025	11,490.35
1.0 Treas Bond 2026	FRB	IE00BV8C9418	15/05/2026	11,318.75
0.9 Treas Bnd 2028	FRB	IE00BDHDP44	15/05/2028	7,861.75
2.4 Treas Bnd 2030	FRB	IE00BJ38CR43	15/05/2030	9,401.55
1.35 Treas Bnd 2031	FRB	IE00BFZRQ242	18/03/2031	3,000.00
1.3 Treas Bnd 2033	FRB	IE00BFZRPZ02	15/05/2033	4,000.00
1.7 Treas Bnd 2037	FRB	IE00BV8C9B83	15/05/2037	5,292.00
2.0 Treas Bnd 2045	FRB	IE00BV8C9186	18/02/2045	8,546.03
5.72 Amort Bnd 2027	IAB	IE00B7XWNN51	20/07/2027	13.04
5.72 Amort Bnd 2027 (issued 2013)	IAB	IE00B8J2NN65	20/07/2027	57.10
5.82 Amort Bnd 2032	IAB	IE00B7Z55X64	20/03/2032	8.01
5.82 Amort Bnd 2032 (issued 2013)	IAB	IE00B8HCPH68	20/03/2032	56.64
5.92 Amort Bnd 2037	IAB	IE00B8JXZJ91	20/01/2037	48.68
5.92 Amort Bnd 2037 (issued 2013)	IAB	IE00B8MZCR91	20/01/2037	62.61
5.92 Amort Bnd 2042	IAB	IE00B8JYSW68	20/05/2042	147.36
5.92 Amort Bnd 2042 (issued 2013)	IAB	IE00B8RZMN07	20/05/2042	65.73
5.92 Amort Bnd 2047	IAB	IE00B86ST629	20/09/2047	22.13
5.92 Amort Bnd 2047 (issued 2013)	IAB	IE00B7TN5929	20/09/2047	98.14
Floating Rate Treas Bnd 2038	VRB	IE00B7SH6702	18/06/2038	0.00
Floating Rate Treas Bnd 2041	VRB	IE00B92QZW50	18/06/2041	0.00
Floating Rate Treas Bnd 2043	VRB	IE00B92QZX67	18/06/2043	0.00
Floating Rate Treas Bnd 2045	VRB	IE00B92QZY74	18/06/2045	0.00
Floating Rate Treas Bnd 2047	VRB	IE00B92QZZ81	18/06/2047	0.00
Floating Rate Treas Bnd 2049	VRB	IE00B96B0F40	18/06/2049	2,500.00
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:				130,944.27

Notes

1. This report does not include Bonds issued under Ireland's Euro Medium Term Note Programme.
2. FRB = Conventional Fixed Rate Bond; IAB = Irish Amortising Bond; VRB = Variable Rate Bond.
3. Amortising Bonds repay principal annually on their coupon dates until their final maturity date.
4. Nominal Outstanding excludes NTMA Repo activity and IAB amounts adjusted by Sink Factor.