



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

¹ Irish Government Bonds Outstanding Monday 18 June 2018

| Stock Title | Bond Type ² | ISIN Code | Maturity Date ³ | Outstanding €m ⁴ |
|-----------------------------------|------------------------|--------------|----------------------------|-----------------------------|
| 4.5 Treas Bnd 2018 | FRB | IE00B28HXX02 | 18/10/2018 | 8,835.08 |
| 4.4 Treas Bnd 2019 | FRB | IE00B2QTFG59 | 18/06/2019 | 7,101.96 |
| 5.9 Treas Bnd 2019 | FRB | IE00B6089D15 | 18/10/2019 | 6,022.42 |
| 4.5 Treas Bnd 2020 | FRB | IE0034074488 | 18/04/2020 | 10,661.16 |
| 5.0 Treas Bnd 2020 | FRB | IE00B60Z6194 | 18/10/2020 | 6,822.73 |
| 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 | 6,483.43 |
| 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 | IE00BDHDPR44 | 15/05/2028 | 5,875.00 |
| 2.4 Treas Bnd 2030 | FRB | IE00BJ38CR43 | 15/05/2030 | 9,386.55 |
| 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 | 8,213.90 |
| 5.72 Amort Bnd 2027 | IAB | IE00B7XWNN51 | 20/07/2027 | 14.13 |
| 5.72 Amort Bnd 2027 (issued 2013) | IAB | IE00B8J2NN65 | 20/07/2027 | 61.85 |
| 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 | 22.41 |
| 5.92 Amort Bnd 2047 (issued 2013) | IAB | IE00B7TN5929 | 20/09/2047 | 99.41 |
| 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 | 1,000.00 |
| 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: | | | | 135,982.86 |

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.