

National Treasury Management Agency, Administration Account
Quarter 1 2016 payments greater than €20,000

Payment Date	Expense Category	Payment Amount €
08 January 2016	Cleaning Services	23,613
08 January 2016	Internal Audit Fees	73,339
08 January 2016	IT Fixed Assets / IT Operating Expenditure	26,032
08 January 2016	IT Operating Expenditure	54,998
15 January 2016	HR Professional Fees Consultancy Fees	146,042
22 January 2016	Facilities Office Services	53,813
22 January 2016	Financial Data & Information Services	37,091
28 January 2016	Professional Subscriptions	205,260
02 February 2016	IT Operating Expenditure	36,771
05 February 2016	Parking Spaces	22,970
09 February 2016	Financial Data & Information Services	113,491
12 February 2016	Insurance	137,857
12 February 2016	Legal Fees	21,555
12 February 2016	Professional Services	23,739
12 February 2016	Recruitment costs	25,879
16 February 2016	Cleaning Services	26,640
16 February 2016	IT Operating Expenditure	26,064
16 February 2016	Recruitment Costs	29,705
19 February 2016	Insurance	305,745
26 February 2016	Insurance	133,470
26 February 2016	IT Business Unit Systems	20,723
26 February 2016	IT Operating Expenditure	26,855
26 February 2016	Utilities	24,703
04 March 2016	Cleaning Services	23,613
04 March 2016	Facilities Repairs/Main Services Rent, Rates & Service Charge	135,637
04 March 2016	IT Operating Expenditure	490,302
04 March 2016	IT Operating Expenditure	49,139
04 March 2016	Professional Services	67,650
08 March 2016	IT Operating Expenditure	31,211
11 March 2016	Professional Services	24,600
11 March 2016	Professional Services	47,355
22 March 2016	IT Operating Expenditure	22,494
24 March 2016	Corporate Expenses	39,151

National Treasury Management Agency, ISIF Account
Quarter 1 2016 payments greater than €20,000

Payment Date	Expense Category	Payment Amount
7-Jan-2016	Investment Management Services	249,121
15-Jan-2016	Custodian Services	349,172
15-Feb-2016	Other Investment Services	62,876
18-Feb-2016	Legal Fees	37,240
18-Feb-2016	Other Investment Services	31,693
18-Feb-2016	Financial Data & Information Services	24,698
19-Feb-2016	Legal Fees	44,366
19-Feb-2016	Professional Services	51,660
19-Feb-2016	Other Investment Services	20,341
23-Feb-2016	Legal Fees	29,399
24-Feb-2016	Custodian Services	113,752
25-Feb-2016	Publications & Subscriptions	24,399
25-Feb-2016	Legal Fees	90,136
3-Mar-2016	Investment Management Services	251,120
10-Mar-2016	Tax Advice Services	22,134
21-Mar-2016	Tax Advice Services	85,116
21-Mar-2016	Financial Data & Information Services	168,361
21-Mar-2016	Investment Management Services	277,654
24-Mar-2016	Tax Advice Services	188,863
24-Mar-2016	Other Investment Services	30,791
24-Mar-2016	Custodian Services	47,847

National Treasury Management Agency, National Debt of Ireland
Quarter 1 2016 payments greater than €20,000

Payment Date	Expense Category	Payment Amount €
08 January 2016	Prize Bonds Expenses	841,797
14 January 2016	Bond Expenses	5,250,000
19 January 2016	General Expenses	93,780
04 February 2016	EU/IMF Programme Fees	4,018,775
10 February 2016	General Expenses	64,444
11 February 2016	Prize Bonds Expenses	1,081,362
11 February 2016	Savings Certificates Expenses	737,577
11 February 2016	Savings Bonds Expenses	536,600
11 February 2016	National Instalment Savings Expenses	60,026
11 February 2016	Solidarity Bonds Expenses	268,990
11 February 2016	Solidarity Bonds Expenses	170,781

National Debt of Ireland, continued.		
Payment Date	Expense Category	Payment Amount €
07 March 2016	Prize Bonds Expenses	1,131,539
10 March 2016	Savings Certificates Expenses	736,034
10 March 2016	Savings Bonds Expenses	527,843
10 March 2016	National Instalment Savings Expenses	60,167
10 March 2016	Solidarity Bonds Expenses	276,243
10 March 2016	Solidarity Bonds Expenses	175,511

i) Payments are inclusive of VAT where appropriate.

ii) The figures above do not include payments for good or services which are fully reimbursable to NTMA from a 'State authority' (within the meaning of the National Treasury Management Agency (Amendment) Acts 2000 and 2014).

iii) The data above may include payments which are fully/partially rechargeable to NAMA and/or SBCI in relation to services provided to these bodies by NTMA in accordance with the National Asset Management Agency Act 2009 and the Strategic Banking Corporation of Ireland Act 2014.

iv) Some expenditure may be excluded if their publication would be precluded under the Freedom of Information Legislation.