



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Irish Government Euro Denominated Bonds Outstanding Friday 08 February 2013

Note: Bonds marked * are currently designated as Non-Benchmark Bonds

Bond Title	Bond Type ¹	ISIN	Maturity Date ²	Outstanding ³ (€m)
5.0 Treas Bnd 2013	FRB	IE0031256328	18-Apr-13	5,116.21
4.0 Treas Bnd 2014	FRB	IE00B3KWYS29	15-Jan-14	7,598.63
4.5 Treas Bnd 2015	FRB	IE00B4V6D496	18-Feb-15	3,629.92
4.6 Treas Bnd 2016	FRB	IE0006857530	18-Apr-16	10,168.45
5.5 Treas Bnd 2017	FRB	IE00B8DLLB38	18-Oct-17	6,389.18
4.5 Treas Bnd 2018	FRB	IE00B28HXX02	18-Oct-18	9,255.58
4.4 Treas Bnd 2019	FRB	IE00B2QTFG59	18-Jun-19	7,700.06
5.9 Treas Bnd 2019	FRB	IE00B6089D15	18-Oct-19	6,766.58
4.5 Treas Bnd 2020	FRB	IE0034074488	18-Apr-20	11,808.77
5.0 Treas Bnd 2020	FRB	IE00B60Z6194	18-Oct-20	9,051.99
5.4 Treas Bnd 2025	FRB	IE00B4TV0D44	13-Mar-25	11,745.35
8.25 Treas Bnd 2015 *	FRB	IE0004680173	18-Aug-15	7.39
Floating Rate Treas Bnd 2038 *	VRB	IE00B7SH6702	18-Jun-38	2,000.00
Floating Rate Treas Bnd 2041 *	VRB	IE00B92QZW50	18-Jun-41	2,000.00
Floating Rate Treas Bnd 2043 *	VRB	IE00B92QZX67	18-Jun-43	2,000.00
Floating Rate Treas Bnd 2045 *	VRB	IE00B92QZY74	18-Jun-45	3,000.00
Floating Rate Treas Bnd 2047 *	VRB	IE00B92QZZ81	18-Jun-47	3,000.00
Floating Rate Treas Bnd 2049 *	VRB	IE00B96B0F40	18-Jun-49	3,000.00
Floating Rate Treas Bnd 2051 *	VRB	IE00B8BCNG75	18-Jun-51	5,000.00
Floating Rate Treas Bnd 2053 *	VRB	IE00B96PQX65	18-Jun-53	5,034.00
5.72 Amort Bnd 2027 *	IAB	IE00B7XWNN51	20-Jul-27	35.00
5.72 Amort Bnd 2027 (issued 2013) *	IAB	IE00B8J2NN65	20-Jul-27	8.15
5.82 Amort Bnd 2032 *	IAB	IE00B7Z55X64	20-Mar-32	34.10
5.82 Amort Bnd 2032 (issued 2013) *	IAB	IE00B8HCPH68	20-Mar-32	7.64
5.92 Amort Bnd 2037 *	IAB	IE00B8JXZJ91	20-Jan-37	296.42
5.92 Amort Bnd 2037 (issued 2013) *	IAB	IE00B8MZCR91	20-Jan-37	10.95
5.92 Amort Bnd 2042 *	IAB	IE00B8JYSW68	20-May-42	322.90
5.92 Amort Bnd 2042 (issued 2013) *	IAB	IE00B8RZMN07	20-May-42	12.11
5.92 Amort Bnd 2047 *	IAB	IE00B86ST629	20-Sep-47	330.95
5.92 Amort Bnd 2047 (issued 2013) *	IAB	IE00B7TN5929	20-Sep-47	18.55
			Total:	115,348.89

Notes

1. FRB = Conventional Fixed Rate Bullet Bond; IAB = Irish Amortising Bond; VRB = Variable Rate Bond
2. The maturity date for Irish Amortising Bonds represents the date in which the last principal portion is paid
3. Nominal Amount Outstanding (exclusive of Repo activity)