

**National Treasury Management Agency, Administration Account Quarter 4 2016  
payments greater than €20,000**

| <b>Payment Date</b> | <b>Expense Category</b>               | <b>Payment Amount<br/>€</b> |
|---------------------|---------------------------------------|-----------------------------|
| 04 October 2016     | Recruitment Costs                     | 35,670                      |
| 04 October 2016     | Professional Services                 | 24,600                      |
| 04 October 2016     | IT Operating Expenditure              | 23,247                      |
| 07 October 2016     | HR Professional Fees                  | 65,252                      |
| 07 October 2016     | Financial Advisory Services           | 73,339                      |
| 11 October 2016     | IT Advisory Services                  | 22,601                      |
| 11 October 2016     | Utilities                             | 28,236                      |
| 11 October 2016     | IT Operating Expenditure              | 52,060                      |
| 18 October 2016     | IT Operating Expenditure              | 40,805                      |
| 18 October 2016     | Financial Data & Information Services | 20,089                      |
| 21 October 2016     | Legal Advisory Services               | 28,096                      |
| 21 October 2016     | Financial Data & Information Services | 129,891                     |
| 25 October 2016     | IT Security                           | 23,444                      |
| 27 October 2016     | IT Security                           | 79,566                      |
| 04 November 2016    | Other Advisory Services               | 190,650                     |

| Payment Date     | Expense Category   | Payment Amount<br>€ |
|------------------|--|---------------------|
| 04 November 2016 | IT Business Unit Systems                                     | 23,531              |
| 08 November 2016 | Training - National  | 47,175              |
| 08 November 2016 | Other Advisory Services                                      | 94,379              |
| 11 November 2016 | Recruitment Costs  | 31,187              |
| 11 November 2016 | IT Advisory Services   | 21,525              |
| 11 November 2016 | Cleaning Services  | 43,905              |
| 11 November 2016 | HR Advisory Services   | 36,550              |
| 18 November 2016 | Recruitment Costs  | 24,133              |
| 25 November 2016 | Travel Expenses - National / Travel Expenses - International | 23,454              |
| 29 November 2016 | Hospitality  | 38,366              |
| 02 December 2016 | HR Professional Fees   | 26,844              |
| 02 December 2016 | Legal Advisory Services                                      | 55,062              |
| 02 December 2016 | IT Operating Expenditure                                     | 204,123             |
| 07 December 2016 | Hospitality  | 20,645              |
| 12 December 2016 | Utilities  | 24,502              |

| <b>Payment Date</b> | <b>Expense Category</b>                 | <b>Payment Amount<br/>€</b> |
|---------------------|---|-----------------------------|
| 15 December 2016    | HR Professional Fees                    | 71,063                      |
| 15 December 2016    | Legal Advisory Services                 | 145,017                     |
| 15 December 2016    | IT Operating Expenditure                | 33,526                      |
| 15 December 2016    | Financial Data & Information Services   | 142,065                     |
| 20 December 2016    | IT Operating Expenditure                | 26,568                      |
| 20 December 2016    | Financial Data & Information Services   | 124,667                     |
| 20 December 2016    | IT Business Unit Systems                | 123,605                     |
| 20 December 2016    | IT Operating Expenditure                | 22,146                      |
| 21 December 2016    | Facilities Repairs/Maintenance Services | 82,447                      |
| 22 December 2016    | Travel Expenses - International         | 27,304                      |
| 22 December 2016    | Rent, Rates & Service Charges           | 706,875                     |