



## Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

### <sup>1</sup> Irish Government Bonds Outstanding Friday 18 October 2024

| Stock Title                       | ISIN Code    | Maturity Date <sup>2</sup> | Outstanding €m <sup>3,4</sup> |
|-----------------------------------|--------------|----------------------------|-------------------------------|
| 5.4 Treas Bnd 2025                | IE00B4TV0D44 | 13/03/2025                 | 11,490.35                     |
| 1.0 Treas Bnd 2026                | IE00BV8C9418 | 15/05/2026                 | 11,638.75                     |
| 0.2 Treas Bnd 2027                | IE00BKFVC568 | 15/05/2027                 | 7,750.50                      |
| 0.9 Treas Bnd 2028                | IE00BDHDPR44 | 15/05/2028                 | 8,458.00                      |
| 1.1 Treas Bnd 2029                | IE00BH3SQ895 | 15/05/2029                 | 10,227.70                     |
| 2.4 Treas Bnd 2030                | IE00BJ38CR43 | 15/05/2030                 | 9,408.55                      |
| 0.2 Treas Bnd 2030                | IE00BKFVC899 | 18/10/2030                 | 8,087.55                      |
| 1.35 Treas Bnd 2031               | IE00BFZRQ242 | 18/03/2031                 | 7,148.09                      |
| 0.0 Treas Bnd 2031                | IE00BMQ5JL65 | 18/10/2031                 | 8,893.47                      |
| 0.35 Treas Bnd 2032               | IE00BMD03L28 | 18/10/2032                 | 5,208.00                      |
| 1.3 Treas Bnd 2033                | IE00BFZRPZ02 | 15/05/2033                 | 5,394.83                      |
| 2.6 Treas Bnd 2034                | IE000LQ7YWY4 | 18/10/2034                 | 4,806.72                      |
| 0.4 Treas Bnd 2035                | IE00BKFVC345 | 15/05/2035                 | 5,365.75                      |
| 1.7 Treas Bnd 2037                | IE00BV8C9B83 | 15/05/2037                 | 7,656.95                      |
| 0.55 Treas Bnd 2041               | IE00BMQ5JM72 | 22/04/2041                 | 4,532.50                      |
| 3.0 Treas Bnd 2043                | IE000GVLBXU6 | 18/10/2043                 | 4,017.15                      |
| 2.0 Treas Bnd 2045                | IE00BV8C9186 | 18/02/2045                 | 11,215.03                     |
| 1.5 Treas Bnd 2050                | IE00BH3SQB22 | 15/05/2050                 | 9,181.28                      |
| 5.72 Amort Bnd 2027               | IE00B7XWNN51 | 20/07/2027                 | 3.86                          |
| 5.72 Amort Bnd 2027 (issued 2013) | IE00B8J2NN65 | 20/07/2027                 | 22.28                         |
| 5.82 Amort Bnd 2032               | IE00B7Z55X64 | 20/03/2032                 | 5.33                          |
| 5.82 Amort Bnd 2032 (issued 2013) | IE00B8HCPH68 | 20/03/2032                 | 37.69                         |
| 5.92 Amort Bnd 2037               | IE00B8JXZJ91 | 20/01/2037                 | 22.48                         |
| 5.92 Amort Bnd 2037 (issued 2013) | IE00B8MZCR91 | 20/01/2037                 | 49.59                         |
| 5.92 Amort Bnd 2042               | IE00B8JYSW68 | 20/05/2042                 | 32.90                         |
| 5.92 Amort Bnd 2042 (issued 2013) | IE00B8RZMN07 | 20/05/2042                 | 56.63                         |
| 5.92 Amort Bnd 2047               | IE00B86ST629 | 20/09/2047                 | 19.67                         |
| 5.92 Amort Bnd 2047 (issued 2013) | IE00B7TN5929 | 20/09/2047                 | 88.74                         |
| <b>Total:</b>                     |              |                            | <b>140,820.34</b>             |

#### Notes

1. This report does not include Bonds issued as private placements.
2. Amortising Bonds repay principal annually on their coupon dates until their final maturity date.
3. Nominal Outstanding excludes NTMA Repo activity.
4. Amortising Bonds are adjusted by a Sink Factor.