Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

[1] Irish Government Bonds Outstanding Thursday 29 October 2026

Stock Title	ISIN Code	Maturity Date[2]	Outstanding €m [3,4]
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	5,840.50
1.3 Treas Bnd 2033	IE00BFZRPZ02	15/05/2033	5,394.83
2.6 Treas Bnd 2034	IE000LQ7YWY4	18/10/2034	8,871.72
0.4 Treas Bnd 2035	IE00BKFVC345	15/05/2035	6,127.41
3.1 Treas Bnd 2036	IE000O6GBYC9	18/06/2036	8,412.50
1.7 Treas Bnd 2037	IE00BV8C9B83	15/05/2037	8,106.95
0.55 Treas Bnd 2041	IE00BMQ5JM72	22/04/2041	4,532.50
3.0 Treas Bnd 2043	IE000GVLBXU6	18/10/2043	6,517.15
2.0 Treas Bnd 2045	IE00BV8C9186	18/02/2045	11,215.03
1.5 Treas Bnd 2050	IE00BH3SQB22	15/05/2050	9,181.28
3.15 Treas Bnd 2055	IE00080U68D3	18/10/2055	3,977.50
5.72 Amort Bnd 2027	IE00B7XWNN51	20/07/2027	1.21
5.72 Amort Bnd 2027 (issued 2013)	IE00B8J2NN65	20/07/2027	3.67
5.82 Amort Bnd 2032	IE00B7Z55X64	20/03/2032	3.56
5.82 Amort Bnd 2032 (issued 2013)	IE00B8HCPH68	20/03/2032	14.50
5.92 Amort Bnd 2037	IE00B8JXZJ91	20/01/2037	14.93
5.92 Amort Bnd 2037 (issued 2013)	IE00B8MZCR91	20/01/2037	19.94
5.92 Amort Bnd 2042	IE00B8JYSW68	20/05/2042	25.04
5.92 Amort Bnd 2042 (issued 2013)	IE00B8RZMN07	20/05/2042	25.00
5.92 Amort Bnd 2047	IE00B86ST629	20/09/2047	17.51
5.92 Amort Bnd 2047 (issued 2013)	IE00B7TN5929	20/09/2047	42.18
		Total:	**138,318.77**

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.