

Bond Data Table					
	Sep-22	Dec-22	Mar-23	Jun-23	
Volume €m					Total Bonds €bn
0-1 Year	1,500	1,500	1,250	1,250	10,275
1-2 Years	750	1,500	750	1,500	
2-3 Years	1,500	1,500	1,500	1,500	
3-4 Years	1,500	750	1,500	750	
4-5 Years	1,500	1,500	1,500	1,505	
5-10 Years	1,525	1,525	775	3,770	
10 Years+	0	0	0	0	
% of Total					
0-1 Year	18.1%	18.1%	17.2%	12.2%	
1-2 Years	9.1%	18.1%	10.3%	14.6%	
2-3 Years	18.1%	18.1%	20.6%	14.6%	
3-4 Years	18.1%	9.1%	20.6%	7.3%	
4-5 Years	18.1%	18.1%	20.6%	14.6%	
5-10 Years	18.4%	18.4%	10.7%	36.7%	
10 Years+	0.0%	0.0%	0.0%	0.0%	
Number					Total Number of Bonds
0-1 Year	2	2	2	2	16
1-2 Years	1	2	1	2	
2-3 Years	2	2	2	2	
3-4 Years	2	1	2	1	
4-5 Years	2	2	2	3	
5-10 Years	5	5	4	6	
10 Years+	0	0	0	0	
% of Total					
0-1 Year	14.3%	14.3%	15.4%	12.5%	
1-2 Years	7.1%	14.3%	7.7%	12.5%	
2-3 Years	14.3%	14.3%	15.4%	12.5%	
3-4 Years	14.3%	7.1%	15.4%	6.3%	
4-5 Years	14.3%	14.3%	15.4%	18.8%	
5-10 Years	35.7%	35.7%	30.8%	37.5%	
10 Years+	0.0%	0.0%	0.0%	0.0%	

AIB Mortgage Bank Covered Bonds as at 30 June 2023								
Series	Issue Currency	Deal Nominal Amount	Issue Date	Maturity Date	ISIN Code	Coupon %	Fixed / Floating	Payment Frequency
42	EUR	500,000,000	23-Jan-2020	15-Aug-2023	XS2104301481	1 month Euribor + 1.30	Floating	Monthly
32	EUR	750,000,000	24-Feb-2017	24-Feb-2024	XS1572428578	1 month Euribor + 0.75	Floating	Monthly
36	EUR	750,000,000	15-Nov-2018	15-Nov-2024	XS1910291787	1 month Euribor + 0.75	Floating	Monthly
37	EUR	750,000,000	15-Nov-2018	15-May-2025	XS1910291605	1 month Euribor + 0.75	Floating	Monthly
38	EUR	750,000,000	15-Nov-2018	15-Nov-2025	XS1910291514	1 month Euribor + 0.75	Floating	Monthly
39	EUR	750,000,000	15-Nov-2018	15-May-2026	XS1910291431	1 month Euribor + 0.75	Floating	Monthly
33	EUR	750,000,000	24-Feb-2017	24-Feb-2027	XS1572428651	1 month Euribor + 0.85	Floating	Monthly
35	EUR	750,000,000	13-Jul-2017	13-Jul-2027	XS1647082095	1 month Euribor + 0.75	Floating	Monthly
41	EUR	750,000,000	23-Jan-2020	15-Jan-2028	XS2104301309	1 month Euribor + 1.30	Floating	Monthly
14	EUR	5,000,000	28-Apr-2010	28-Apr-2028	XS0504676510	5.580	Fixed	Annually
40	EUR	750,000,000	23-Jan-2020	15-Jul-2028	XS2104301135	1 month Euribor + 1.30	Floating	Monthly
43	EUR	1,000,000,000	25-May-2023	15-Nov-2028	XS2629504338	1 month Euribor + 0.26	Floating	Monthly
44	EUR	1,000,000,000	25-May-2023	15-May-2029	XS2630115462	1 month Euribor + 0.26	Floating	Monthly
45	EUR	1,000,000,000	25-May-2023	15-Nov-2029	XS2630115546	1 month Euribor + 0.26	Floating	Monthly
12	EUR	10,000,000	12-Feb-2010	12-Feb-2030	XS0486207870	5.000	Fixed	Annually
13	EUR	10,000,000	01-Mar-2010	01-Mar-2030	XS0489775535	5.000	Fixed	Annually
		<u>10,275,000,000</u>	in issue					