

Bond Data Table				
	Jun-23	Sep-23	Dec-23	Mar-24
<b>Volume €m</b>				
0-1 Year	1,250	750	1,500	750
1-2 Years	1,500	1,500	1,500	1,500
2-3 Years	1,500	1,500	750	1,500
3-4 Years	750	1,500	1,500	1,500
4-5 Years	1,505	1,505	2,505	1,755
5-10 Years	3,770	3,020	2,020	2,020
10 Years+	0	0	0	0
<b>% of Total</b>				
0-1 Year	12.2%	7.7%	15.3%	8.3%
1-2 Years	14.6%	15.3%	15.3%	16.6%
2-3 Years	14.6%	15.3%	7.7%	16.6%
3-4 Years	7.3%	15.3%	15.3%	16.6%
4-5 Years	14.6%	15.4%	25.6%	19.4%
5-10 Years	36.7%	30.9%	20.7%	22.4%
10 Years+	0.0%	0.0%	0.0%	0.0%
<b>Number</b>				
0-1 Year	2	1	2	1
1-2 Years	2	2	2	2
2-3 Years	2	2	1	2
3-4 Years	1	2	2	2
4-5 Years	3	3	4	3
5-10 Years	6	5	4	4
10 Years+	0	0	0	0
<b>% of Total</b>				
0-1 Year	12.5%	6.7%	13.3%	7.1%
1-2 Years	12.5%	13.3%	13.3%	14.3%
2-3 Years	12.5%	13.3%	6.7%	14.3%
3-4 Years	6.3%	13.3%	13.3%	14.3%
4-5 Years	18.8%	20.0%	26.7%	21.4%
5-10 Years	37.5%	33.3%	26.7%	28.6%
10 Years+	0.0%	0.0%	0.0%	0.0%

**Total Bonds €bn**

9,025

**Total Number of Bonds**

14

**AIB Mortgage Bank Covered Bonds as at 31 March 2024**

Series	Issue Currency	Deal Nominal Amount	Issue Date	Maturity Date	ISIN Code	Coupon %	Fixed / Floating	Payment Frequency
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
		<b>9,025,000,000</b>	<b>in issue</b>					