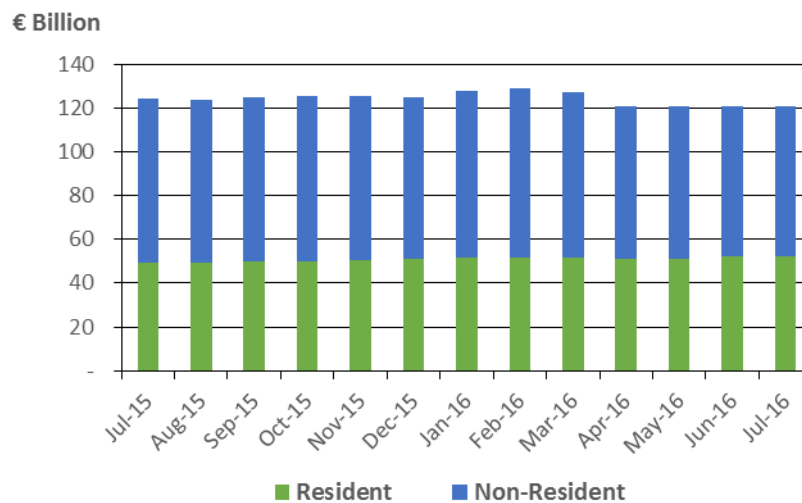


Holders of Irish Government Bonds

Key Developments

Breakdown of Holders of Government Bonds



- The nominal value outstanding of government bonds decreased by €417 million to €120,499 million in July 2016.
- Within the next 5 years, €49,532 million of government bonds will mature with €23,345 million maturing within the next 3 years.

Outstanding government bonds¹ stood at €120,499 million in July 2016, this is a decrease of €417 million from last month.

Within the next 5 years, €49,532 million of government bonds will mature (Table 1). Of this, €23,345 million will mature in the next 3 years, with a further €26,187 million in the two years after. Non-residents hold 65.5 per cent of these maturing bonds (Chart 1).

Estimated non-resident holdings decreased over the month to €68,050 million, the lowest amount since December 2014.

The resident Non-Bank Financial sector fell by 2.9 per cent over the month, due to a drop in Pension Fund holdings. However, it is important to note that the resident Non-Bank Financial sector has only partial coverage in our data. Therefore, caution should be exercised when interpreting any movements in this reporting sector.

Detailed tables and the explanatory notes can be found on the Central Bank of Ireland’s website [here](#).

Table 1: Residual Maturity Profile of Irish Government Long-term Bonds, July 2016

Amounts due to mature in:	€ Million
0-3 Years	23,345
3-5 Years	26,187
5-10 Years	35,406
Over 10 Years	35,562
Total	120,499

Notes

- (i) Data are sourced from the Central Bank of Ireland
- (ii) Data refer to €-denominated debt securities

Chart 1: Residual Maturity Profile of Irish Government Long-term Bonds, by Residency - July 2016

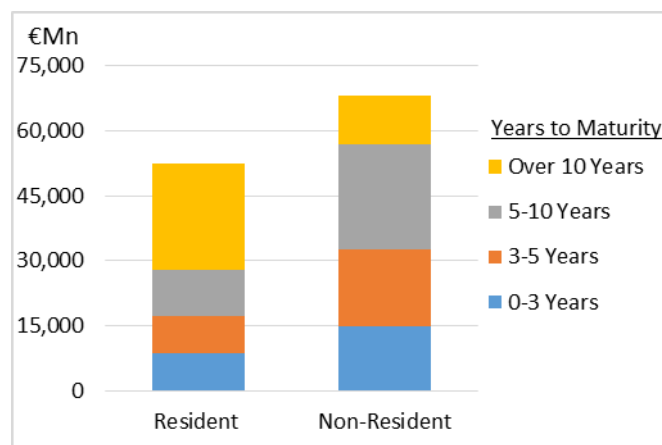
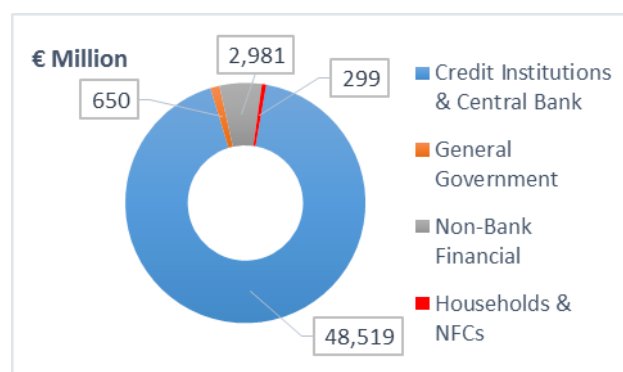


Chart 2: Total Outstanding Amount of Irish Resident Holders, by Sector– July 2016



¹ Please see background information below and the explanatory notes for further information

Background information

This data series was published for the first time in July 2014. The new series beginning in July 2013 is based on improved information sources, so it is not directly comparable with previous publications. Care should, therefore, be exercised in comparing the new series with earlier publications.

The change has arisen due to the introduction of the Securities Holdings Regulation by the ECB in July 2013. The dataset is compiled from data submitted by all custodians resident in Ireland, direct reporting by end investors and information from the Government Bond Register held by the Central Bank to provide breakdowns by maturity and by holding sector.

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