

<b>FUNDING OF EXCHEQUER BALANCE - Q2 2004</b>
---

	<b>€M.</b>	
<b>Exchequer Surplus - (Current Budget Surplus = €1,737m.)</b>	<b>130</b>	<u>130</u>
<b>Funding:</b>		
<b>Medium &amp; Long Term - of which:</b>	<b>€M.</b>	
Bonds listed on the Irish Stock Exchange	3,356	
Other Debt	<u>-289</u>	3,067
<b>Commercial Paper</b>		<b>209</b>
<b>National Saving Schemes</b>		<b>177</b>
<b>Borrowings from Ministerial Funds</b>		<b>-7</b>
<b>Change in Exchequer Deposits and Other Balances</b>		<u><b>3,576</b></u>

**Memo item:**

**30/06/04 Balances of €5,127m (31/12/03: €1,551m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**

3,272  
0.787564  
4,155

