

FUNDING OF EXCHEQUER BALANCE - Q3 2004

	€M.		
Exchequer Surplus (Deficit) - (Current Budget Surplus = €2,348m.)	(418)		3,272
Funding:			0.787564
			4,155
Medium & Long Term - of which:	€M.		
Bonds listed on the Irish Stock Exchange	3,303		
Other Debt	-327	2,976	
Commercial Paper		-927	
National Saving Schemes		273	
Borrowings from Ministerial Funds		259	
Change in Exchequer Deposits and Other Balances		2,163	

Memo item:
30/09/04 Balances of €3,714m (31/12/03: €1,551m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.