

FUNDING OF EXCHEQUER BALANCE - Q4 2003

Exchequer Deficit - (Current Budget Surplus = €4,410m.)		€M.
		980
Funding:		
Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	5,779	
Other Debt	-1,832	3,947
Commercial Paper		-2,993
National Saving Schemes		277
Borrowings from Ministerial Funds		-103
Change in Exchequer Deposits and Other Balances		148

Memo item:

31/12/03 Balances of €1,551m (31/12/02: €1,403m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.