

FUNDING OF EXCHEQUER BALANCE - Q3 2005

	€M.
Exchequer Deficit - (Current Budget Surplus = €2,238m.)	(1,123)
Funding:	
Medium & Long Term - of which:	€M.
Bonds listed on the Irish Stock Exchange	884
Other Debt	37
	921
Commercial Paper	1,277
National Saving Schemes	327
Borrowings from Ministerial Funds	222
Change in Exchequer Deposits and Other Balances	1,624

Memo item:

30/09/05 Balances of €3,584m (31/12/04: €1,960m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.