

FUNDING OF EXCHEQUER BALANCE - Q2 2005

	€M.
Exchequer Deficit - (Current Budget Surplus = €1,186m.)	(594)
Funding:	
Medium & Long Term - of which:	€M.
Bonds listed on the Irish Stock Excha	120
Other Debt	38
	158
Commercial Paper	2,357
National Saving Schemes	214
Borrowings from Ministerial Funds	-55
Change in Exchequer Deposits and Other Balances	2,080

Memo item:

30/06/05 Balances of €4,041m (31/12/04: €1,960m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.