

<b>FUNDING OF EXCHEQUER BALANCE - Q2 2006</b>
---

<b>Exchequer Surplus - (Surplus on Current Account = €1,646m.)</b>	<b>€M.</b>
	<b>880</b>
<b>Funding:</b>	
<b>Medium &amp; Long Term - of which:</b>	<b>€M.</b>
<b>Bonds listed on the Irish Stock Exchan</b>	<b>240</b>
<b>Other Debt</b>	<b>-1</b>
	<b>239</b>
<b>Commercial Paper</b>	<b>1,961</b>
<b>National Saving Schemes</b>	<b>172</b>
<b>Borrowings from Ministerial Funds</b>	<b>-702</b>
<b>Total Funding</b>	<b>1,671</b>
<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>	<b>2,551</b>

**Memo item:**

**30/06/06 Balances of €4,458m (30/12/05: €1,907m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**