

FUNDING OF EXCHEQUER BALANCE - Q1 2006

Exchequer Surplus - (Current Budget Surplus = €2,111m.)	€M.	
		<u>2,420</u>
Funding:		
Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	254	
Other Debt	0	254
		<u>254</u>
Commercial Paper		1,949
National Saving Schemes		99
Borrowings from Ministerial Funds		<u>-367</u>
Total Funding		1,935
Change in Exchequer Deposits and Other Balances (see Memo item)		<u><u>4,354</u></u>

Memo item:

31/03/06 Balances of €6,262m (30/12/05: €1,907m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.