

FUNDING OF EXCHEQUER BALANCE - Q4 2005

Exchequer Deficit - (Current Budget Surplus = €6,353m.)	€M.
	<u>(499)</u>

Funding:

Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	213	
Other Debt	<u>36</u>	249
Commercial Paper		-205
National Saving Schemes		404
Borrowings from Ministerial Funds		<u>-2</u>
Total Funding		446
Change in Exchequer Deposits and Other Balances (see Memo item)		<u><u>-53</u></u>

Memo item:

30/12/05 Balances of €1,907m (31/12/04: €1,960m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.