

FUNDING OF EXCHEQUER BALANCE - Q3 2006

Exchequer Deficit - (Surplus on Current Account = €2,417m.)	€M.
	<u>(136)</u>
 Funding:	
Medium & Long Term - of which:	€M.
Bonds listed on the Irish Stock Exchange	345
Other Debt	<u>-1</u>
	344
Commercial Paper	1,165
National Saving Schemes	209
Borrowings from Ministerial Funds	<u>-349</u>
Total Funding	1,370
Change in Exchequer Deposits and Other Balances (see Memo item)	<u><u>1,234</u></u>

Memo item:

29/09/06 Balances of €3,141m (30/12/05: €1,907m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.