

<b>FUNDING OF EXCHEQUER BALANCE - Q1 2007</b>
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<b>Exchequer Surplus - (Surplus on Current Account = €2,329m.)</b>	<b>€M.</b> <b>1,861</b>
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**Funding:**

<b>Medium &amp; Long Term - of which:</b>	<b>€M.</b>	
<b>Bonds listed on the Irish Stock Exchange</b>	<b>45</b>	
<b>Other Debt</b>	<b>0</b>	<b>45</b>

<b>Commercial Paper</b>	<b>1,262</b>
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<b>National Saving Schemes</b>	<b>-30</b>
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<b>Borrowings from Ministerial Funds</b>	<b>-376</b>
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<b>Total Funding</b>	<b>900</b>
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<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>	<b>2,761</b>
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**Memo item:**

**30/03/07 Balances of €6,511m (29/12/06: €3,750m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**