

<b>FUNDING OF EXCHEQUER BALANCE - Q2 2007</b>
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<b>Exchequer Deficit - (Surplus on Current Account = €922m.)</b>	<b>€M.</b> <u><b>(1,427.1)</b></u>
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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>-114.9</b>	
<b>Other Debt</b>	<b>-0.3</b>	<b>-115.2</b>

<b>Commercial Paper</b>	<b>1,874.7</b>
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<b>National Saving Schemes</b>	<b>-318.2</b>
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<b>Borrowings from Ministerial Funds</b>	<u><b>-213.8</b></u>
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<b>Total Funding</b>	<b>1,227.5</b>
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<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>	<u><u><b>-199.6</b></u></u>
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**Memo item:**

**29/06/07 Balances of €3,550m (29/12/06: €3,750m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**