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| FUNDING OF EXCHEQUER BALANCE - Q3 2007 |
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| Exchequer Deficit - (Surplus on Current Account = €1,530m.) | €M. (3,099.7) |
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Funding:

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| Medium & Long Term - of which: | €M. | |
| Bonds listed on the Irish Stock Exchange | -224.5 | |
| Other Debt | -0.6 | -225.0 |

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| Commercial Paper | 10,141.1 |
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| National Saving Schemes | -319.2 |
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| Borrowings from Ministerial Funds | -90.3 |
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| Total Funding | 9,506.6 |
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| Change in Exchequer Deposits and Other Balances (see Memo item) | 6,406.9 |
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Memo item:

28/09/07 Balances of €10,157m (29/12/06: €3,750m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.