

<b>FUNDING OF EXCHEQUER BALANCE - Q4 2006</b>
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<b>Exchequer Surplus - (Surplus on Current Account = €9,151m.)</b>	<b>€M.</b>	
		<b><u>2,265</u></b>
<b>Funding:</b>		
<b>Medium &amp; Long Term - of which:</b>	<b>€M.</b>	
<b>Bonds listed on the Irish Stock Exchange</b>	<b>-125</b>	
<b>Other Debt</b>	<b>-1</b>	<b>-126</b>
		<b><u>-126</u></b>
<b>Commercial Paper</b>		<b>6</b>
<b>National Saving Schemes</b>		<b>210</b>
<b>Borrowings from Ministerial Funds</b>		<b><u>-513</u></b>
<b>Total Funding</b>		<b>-422</b>
<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>		<b><u><u>1,842</u></u></b>

**Memo item:**

**29/12/06 Balances of €3,750m (30/12/05: €1,907m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**