

<b>FUNDING OF EXCHEQUER BALANCE - Q1 2008</b>
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	<b>€M.</b>
<b>Exchequer Deficit - (Surplus on Current Account = €396m.)</b>	<b><u>(354.4)</u></b>
 <b>Funding:</b>	
<b>Medium &amp; Long Term - of which:</b>	<b>€M.</b>
Bonds listed on the Irish Stock Exchange	<b>-33.8</b>
Other Debt	<b>-0.1</b>
	<b><u>-33.9</u></b>
<b>Commercial Paper</b>	<b>4,129.3</b>
<b>National Saving Schemes</b>	<b>73.8</b>
<b>Borrowings from Ministerial Funds</b>	<b><u>-320.2</u></b>
<b>Total Funding</b>	<b>3,849.0</b>
<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>	<b><u><u>3,494.5</u></u></b>

**Memo item:**

**31/03/08 Balances of €7,900m (31/12/07: €4,406m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**