

<b>FUNDING OF EXCHEQUER BALANCE - Q2 2008</b>
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<b>Exchequer Deficit - (Deficit on Current Account = €2,945m.)</b>	<b>€M.</b> <u><b>(5,648.1)</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>6,894.3</b>	
<b>Other Debt</b>	<b>-0.3</b>	<b>6,894.0</b>
<b>Commercial Paper</b>		<b>5,362.4</b>
<b>National Saving Schemes</b>		<b>162.3</b>
<b>Borrowings from Ministerial Funds</b>		<b>-446.1</b>
<b>Total Funding</b>		<b>11,972.6</b>
<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>		<b>6,324.4</b>
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**Memo item:**

**30/06/08 Balances of €10,730m (31/12/07: €4,406m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**