

<b>FUNDING OF EXCHEQUER BALANCE - Q4 2007</b>
---

<b>Exchequer Deficit - (Surplus on Current Account = €6,997m.)</b>	<b>€M.</b> <u>(1,618.6)</u>
--	--------------------------------

**Funding:**

<b>Medium &amp; Long Term - of which:</b>	<b>€M.</b>	
Bonds listed on the Irish Stock Exchange	-288.5	
Other Debt	<u>-0.9</u>	-289.3

Commercial Paper	3,179.8
------------------	---------

National Saving Schemes	-222.1
-------------------------	--------

Borrowings from Ministerial Funds	<u>-393.6</u>
-----------------------------------	---------------

Total Funding	2,274.8
---------------	---------

Change in Exchequer Deposits and Other Balances (see Memo item)	<u><u>656.2</u></u>
---	---------------------

**Memo item:**

31/12/07 Balances of €4,406m (29/12/06: €3,750m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.