

FUNDING OF EXCHEQUER BALANCE - Q3 2008

	€M.
Exchequer Deficit - (Deficit on Current Account = €4,441m.)	<u>(9,403.9)</u>

Funding:

Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	6,920.8	
Other Debt	<u>-27.7</u>	6,893.0
Commercial Paper		15,124.4
National Saving Schemes		911.8
Borrowings from Ministerial Funds		<u>-149.8</u>
Total Funding		22,779.5
Change in Exchequer Deposits and Other Balances (see Memo item)		<u><u>13,375.6</u></u>

Memo item:

30/09/08 Balances of €17,782m (31/12/07: €4,406m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.