

FUNDING OF EXCHEQUER BALANCE - Q1 2009

Exchequer Deficit - (Deficit on Current Account = €2,631m.)	€M. (3,720.7)
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Funding:

Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	11,180.7	
Other Debt	212.6	11,393.3
Commercial Paper		-1,320.5
National Saving Schemes		410.0
Borrowings from Ministerial Funds		-248.4
Total Funding		10,234.4
Change in Exchequer Deposits and Other Balances (see Memo item)		6,513.6

Memo item:

31/03/09 Balances of €28,516m (31/12/08: €22,003m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.