

FUNDING OF EXCHEQUER BALANCE - Q2 2009

Exchequer Deficit - (Deficit on Current Account = €7,213m.)	€M. (14,709.2)
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Funding:

Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	15,387.6	
Other Debt	178.5	15,566.1
Commercial Paper		5,767.4
National Saving Schemes		868.0
Borrowings from Ministerial Funds		-566.0
Total Funding		21,635.4
Change in Exchequer Deposits and Other Balances (see Memo item)		6,926.3

Memo item:

30/06/09 Balances of €28,929m (31/12/08: €22,003m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.