

<b>FUNDING OF EXCHEQUER BALANCE - Q4 2008</b>
---

<b>Exchequer Deficit - (Deficit on Current Account = €3,069m.)</b>	<b>€M.</b>	
		<b><u>(12,713.8)</u></b>
 <b>Funding:</b>		
<b>Medium &amp; Long Term - of which:</b>	<b>€M.</b>	
<b>Bonds listed on the Irish Stock Exchange</b>	<b>10,846.4</b>	
<b>Other Debt</b>	<b>-113.7</b>	<b>10,732.6</b>
	<hr/>	
<b>Commercial Paper</b>		<b>18,425.3</b>
<b>National Saving Schemes</b>		<b>1,241.4</b>
<b>Borrowings from Ministerial Funds</b>		<b>-88.8</b>
		<hr/>
<b>Total Funding</b>		<b>30,310.5</b>
<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>		<b><u>17,596.7</u></b>

**Memo item:**

**31/12/08 Balances of €22,003m (31/12/07: €4,406m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**