

FUNDING OF EXCHEQUER BALANCE - Q2 2011

Exchequer Deficit - (Deficit on Current Account = €7,178m.)

Funding:

Medium & Long Term - of which:	€M.
Bonds listed on the Irish Stock Exchange	-458.7
Other Debt incl IMF, EFSM, EFSF	22,206.6
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Commercial Paper

National Saving Schemes

Borrowings from Ministerial Funds

Total Funding

Change in Exchequer Deposits and Other Balances (see Memo item)

Memo item:

30/06/11 Balances of €21,533m (31/12/10: €15,709m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.

€M.
(10,828.5)

21,747.8

-6,012.3

1,011.3

-93.8

16,653.0

5,824.5