

FUNDING OF EXCHEQUER BALANCE - 2002
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		€M.
Exchequer Surplus - (Current Budget Surplus = €5,402m.)		95
Funding:		
Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	2862	
Other Debt	-1973	889
Commercial Paper		-1,018
National Saving Schemes		38
Repayment of NET debt		-10
Borrowings from Ministerial Funds		-642
Change in Exchequer Deposits and Other Balances		-648

Memo item:

31/12/02 Balances of €1,402m (31/12/01: €2,050m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.