

TABLE 1: FUNDING OF EXCHEQUER BALANCE TO END-Q3 2014

		€m
Exchequer Deficit		(5,961)
FUNDING:		
Medium & Long Term - of which:	€m	
Irish Government Bonds	1,081	
Other Medium & Long-Term Debt (including EU/IMF Financial Assistance Programme)	738	1,819
Short-term Paper (including Treasury Bills, Exchequer Notes and Commercial Paper)		3,334
State Saving Schemes		769
Borrowing from Ministerial Funds		286
TOTAL		6,209
Change in Total Exchequer Cash and Other Financial Assets		248

Rounding may affect totals. Figures are unaudited.

TABLE 2: CHANGE IN EXCHEQUER CASH AND OTHER LIQUID SHORT-TERM INVESTMENTS: END-Q3 2014 v END-2013

	31/12/2013	30/09/2014	Change
	€m	€m	€m
Exchequer Cash and Other Liquid Short-term Investments¹			
Exchequer Account Balance	4,432	6,708	2,276
Deposits, Non-Irish T-Bills and Other Liquid Assets	14,109	13,389	-720
Total Exchequer Cash and Other Liquid Short-term Investments²	18,541	20,097	1,556

Rounding may affect totals. Figures are unaudited.

Notes:

1. Excludes:

- (i) Balance in Capital Services Redemption Account (CSRA): €0.5m at end-2013 and €52m at end-September 2014;
- (ii) HFA Guaranteed Notes: €3,704m at end-2013 and €3,281m at end-September 2014, and
- (iii) CSA Collateral Funding: €1,356m at end-2013 and €470m at end-September 2014.

2. Incorporating the change in the non-liquid asset classes (ii) and (iii) in Note 1 above of -€1,309m, the change in total Exchequer cash and other financial assets over the period is €248 million (see Table 1 above). These asset classes are deemed non-liquid as they are not readily realisable.