

TABLE 1: FUNDING OF EXCHEQUER BALANCE IN 2014

	€m
Exchequer Borrowing Requirement (EBR) - (A)	-8,183
Net Funding:	
Medium & Long Term (MLT) Debt	-2,840
Irish Government Bonds	5,162
Other MLT Debt (including EU/IMF Financial Assistance Programme)	-8,002
Short-term Paper (STP) - including Treasury Bills, Exchequer Notes and Commercial Paper	1,460
State Saving Schemes/Retail	880
Borrowing from/Repayment to Ministerial Funds	-159
Total Net Funding - (B)	-659
Change in Exchequer cash and other financial (including non-liquid) assets - (A + B)¹	-8,842

Rounding may affect totals. Figures are unaudited.

TABLE 2: CHANGE IN EXCHEQUER CASH AND OTHER FINANCIAL ASSETS: END-2014 v END-2013

	31/12/2013	31/12/2014	Change
Exchequer Cash and Other Liquid Short-term Investments¹	€m	€m	€m
Exchequer Account	4,432	4,089	-343
Deposits, Non-Irish Treasury Bills and Other Liquid Assets	14,109	7,014	-7,095
Total Exchequer Cash and Other Liquid Short-term Investments²	18,541	11,103	-7,438
	31/12/2013	31/12/2014	Change
Non-Liquid Assets³	€m	€m	€m
Housing Finance Agency (HFA) Guaranteed Notes	3,704	3,145	-559
CSA Collateral Funding	1,356	511	-844
Total Other (Non-Liquid) Financial Assets	5,059	3,656	-1,403
	31/12/2013	31/12/2014	Change
TOTAL EXCHEQUER CASH AND OTHER FINANCIAL ASSETS¹ (AS IN TABLE 1 ABOVE)	€m	€m	€m
	23,600	14,759	-8,842

Rounding may affect totals. 2014 figures are unaudited.

Notes:

1. Excludes change in balance of Capital Services Redemption Account (CSRA).
2. Readily realisable Exchequer cash and other liquid short-term investments totalled €11.1bn at end-2014.
3. HFA Guaranteed Notes and CSA Collateral Funding are deemed non-liquid as they are not readily realisable.