

TABLE 1: FUNDING OF EXCHEQUER BALANCE TO END-JANUARY 2015	
	€m
Exchequer Borrowing Requirement (EBR) - (A)	781
<b>Net Funding:</b>	
Medium & Long Term (MLT) Debt	3,547
Irish Government Bonds	3,494
Other MLT Debt (including EU/IMF Financial Assistance Programme)	53
Short-term Paper (STP) - including Treasury Bills, Exchequer Notes and Commercial Paper	2,725
State Saving Schemes/Retail	42
Borrowing from/(Repayment to) Ministerial Funds	70
Total Net Funding - (B)	6,384
Change in Exchequer cash and other financial (including non-liquid) assets - (A + B) <sup>1</sup>	7,164

Rounding may affect totals. Figures are unaudited.

TABLE 2: CHANGE IN EXCHEQUER CASH AND OTHER FINANCIAL ASSETS: END-JANUARY 2015 v END-2014			
	31/12/2014	31/01/2015	Change
<b>Exchequer Cash and Other Liquid Short-term Investments<sup>1</sup></b>	€m	€m	€m
Exchequer Account	4,089	10,271	6,182
Deposits, Non-Irish Treasury Bills and Other Liquid Assets	7,014	8,564	1,550
<b>Total Exchequer Cash and Other Liquid Short-term Investments<sup>2</sup></b>	<b>11,103</b>	<b>18,835</b>	<b>7,732</b>
	31/12/2014	31/01/2015	Change
<b>Non-Liquid Assets<sup>3</sup></b>	€m	€m	€m
Housing Finance Agency (HFA) Guaranteed Notes	3,145	3,088	-57
CSA Collateral Funding	511	0	-511
<b>Total Other (Non-Liquid) Financial Assets</b>	<b>3,656</b>	<b>3,088</b>	<b>-568</b>
	31/12/2014	31/01/2015	Change
	€m	€m	€m
<b>TOTAL EXCHEQUER CASH AND OTHER FINANCIAL ASSETS<sup>1</sup> (AS IN TABLE 1 ABOVE)</b>	<b>14,759</b>	<b>21,923</b>	<b>7,164</b>

Rounding may affect totals. 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 €18.8bn at end-January 2015 and €11.1bn at end-2014.
3. HFA Guaranteed Notes and CSA Collateral Funding are deemed non-liquid as they are not readily realisable.