

TABLE 1: FUNDING OF EXCHEQUER BALANCE TO END-SEPTEMBER 2015

	€m
A. EXCHEQUER BORROWING REQUIREMENT (EBR): +/- figure represents Exchequer surplus/deficit	-104
Net Funding: +/- figures represent borrowings/repayments	
Medium & Long Term (MLT) Debt	-693
Irish Government Bonds	8,204
Other MLT Debt (including EU/IMF Financial Assistance Programme)	-8,896
Short-term Paper (STP) - including Treasury Bills, Exchequer Notes and Commercial Paper	2,673
State Saving Schemes/Retail	256
Borrowing from Ministerial Funds	1,027
B. TOTAL NET FUNDING	3,265
CHANGE IN EXCHEQUER CASH AND OTHER FINANCIAL (INCLUDING NON-LIQUID) ASSETS - (A + B)¹	3,161

Rounding may affect totals. 2015 figures are unaudited.

TABLE 2: CHANGE IN EXCHEQUER CASH AND OTHER FINANCIAL ASSETS: END-SEPTEMBER 2015 v END-DECEMBER 2014

	End-December 2014	End-September 2015	Change
	€m	€m	€m
Exchequer Cash and Other Liquid Short-term Investments¹			
Exchequer Account	4,089	11,078	6,989
Deposits, Non-Irish Treasury Bills and Other Liquid Assets	7,014	4,014	-3,000
Total Exchequer Cash and Other Liquid Short-term Investments²	11,103	15,092	3,989
	End-December 2014	End-September 2015	Change
	€m	€m	€m
Non-Liquid Assets³			
Housing Finance Agency (HFA) Guaranteed Notes	3,145	2,617	-528
CSA Collateral Funding	511	210	-301
Total Other (Non-Liquid) Financial Assets	3,656	2,827	-829
	End-December 2014	End-September 2015	Change
	€m	€m	€m
TOTAL EXCHEQUER CASH AND OTHER FINANCIAL ASSETS¹ (AS IN TABLE 1 ABOVE)	14,759	17,919	3,161

Rounding may affect totals. 2015 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 €15.1bn at end-September 2015 and €11.1bn at end-December 2014.
3. HFA Guaranteed Notes and CSA Collateral Funding are deemed non-liquid as they are not readily realisable.