

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

	€m
A. EXCHEQUER BORROWING REQUIREMENT (EBR): +/- figure represents Exchequer surplus/deficit	-2,319
Net Funding: +/- figures represent borrowings/repayments	
Medium & Long Term (MLT) Debt	-2,413
Irish Government Bonds	6,803
Other MLT Debt (including EU/IMF Financial Assistance Programme)	-9,216
Short-term Paper (STP) - including Treasury Bills, Exchequer Notes and Commercial Paper	4,371
State Saving Schemes/Retail	121
Borrowing from/(Repayment to) Ministerial Funds	877
B. TOTAL NET FUNDING	2,955
CHANGE IN EXCHEQUER CASH AND OTHER FINANCIAL (INCLUDING NON-LIQUID) ASSETS - (A + B)¹	636

Rounding may affect totals. Figures are unaudited.

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

	End-December 2014	End-April 2015	Change
Exchequer Cash and Other Liquid Short-term Investments¹	€m	€m	€m
Exchequer Account	4,089	6,211	2,122
Deposits, Non-Irish Treasury Bills and Other Liquid Assets	7,014	5,855	-1,159
Total Exchequer Cash and Other Liquid Short-term Investments²	11,103	12,065	963
	End-December 2014	End-April 2015	Change
Non-Liquid Assets³	€m	€m	€m
Housing Finance Agency (HFA) Guaranteed Notes	3,145	3,246	101
CSA Collateral Funding	511	84	-428
Total Other (Non-Liquid) Financial Assets	3,656	3,329	-327
	End-December 2014	End-April 2015	Change
	€m	€m	€m
TOTAL EXCHEQUER CASH AND OTHER FINANCIAL ASSETS¹ (AS IN TABLE 1 ABOVE)	14,759	15,395	636

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 €12.1bn at end-April 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.