

**Funding of Exchequer Balance - Q2 2013**

<b>Exchequer Deficit - (Deficit on Current Account = €7,624m)</b>		<b>€M.</b> <b>(6,593)</b>
<b>Funding:</b>		
<b>Medium &amp; Long Term - of which:</b>		
Bonds listed on the Irish Stock Exchange*	27,786	
Other Debt incl IMF, EFSM, EFSF, UK Bilateral	5,677	33,463
<b>Commercial Paper</b>		3,215
<b>National Saving Schemes</b>		1,261
<b>Borrowings from Ministerial Funds</b>		425
<b>Total Funding</b>		38,364
<b>Adjustment for IBRC Promissory Note repayment (non-cash settlement)</b>		25,034
<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>		6,737

**Memo item:**

30/06/13 Balances of €30,733m (31/12/12: €23,997m) were held in Departmental Funds & Other Accounts, including the Exchequer A/C.

\*Includes settlement on a non-cash basis, of Irish Government bonds issued to the Central Bank of Ireland on liquidation of IBRC  
(Note 7 Exchequer Statement - Ir Govt Bonds on Exch)

	31/12/2012	30/06/2013	Change
	€m	€m	€m
Exchequer Account Balance	15,280	14,077	(1,203)
HFA Guaranteed Notes	3,982	3,869	(113)
Other Accounts	4,735	12,787	8,053
	23,997	30,733	6,737