

FUNDING OF EXCHEQUER BALANCE - Q1 2014

Exchequer Deficit - (Deficit on Current Account = €3,664m)		€m (2,316)
FUNDING:		
Medium & Long Term - of which:	€m	
<i>Irish Government Bonds*</i>	1,869	
<i>Other Medium & Long-Term Debt</i>	720	2,589
Commercial Paper		2,030
State Saving Schemes		261
Borrowing from Ministerial Funds		201
TOTAL		5,082
Change in Exchequer Cash and other financial assets (see Memo item)		2,765

Memo item:

31/03/2014 Balances of €26,366m (31/12/2013: €23,600m) in Exchequer cash and other financial assets.

Rounding may affect totals

Change in Exchequer Cash and other Financial Assets - Q1 2014

	31/12/2013	31/03/2014	Change
	€m	€m	€m
Exchequer Account Balance	4,432	7,178	2,746
Other Financial Assets including Deposits, Notes & Treasury Bills	<u>19,168</u>	<u>19,188</u>	<u>20</u>
Total	23,600	26,366	2,765