

<b>FUNDING OF EXCHEQUER BALANCE - Q4 2012</b>
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Exchequer Deficit - (Deficit on Current Account = €10,098m.)	<b>€M.</b> <b>(14,891)</b>
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**Funding:**

Medium & Long Term - of which:	<b>€M.</b>	
Bonds listed on the Irish Stock Exchange*	1,979	
Borrowing under EU/IMF Programme & Misc. Debt	21,335	23,314
Commercial Paper		-230
National Saving Schemes		2,162
Borrowings from Ministerial Funds		-1,137
<b>Total Funding</b>		<b>24,110</b>
Adjustment for IBRC Promissory Note repayment (non-cash settlement)		3,060
<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>		<b>6,159</b>

**Memo item:**

**31/12/12 Balances of €23,997m (31/12/11: €17,838m) 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 IBRC in respect of Promissory Note repayment due. (Note 7 Exchequer Statement Irish Govt Bonds on Irish Exch)

	31/12/2011	31/12/2012	Change
	€m	€m	€m
Exchequer Account Balance	13,099	15,280	2,181
HFA Guaranteed Notes	3,848	3,982	134
Other Accounts	892	4,735	3,844
	17,838	23,997	6,159