

FUNDING OF EXCHEQUER BALANCE - Q2 2010

Exchequer Deficit - (Deficit on Current Account = €8,045m.)	€M.	
		(8,887.4)
Funding:		
Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	13,935.8	
Other Debt	<u>224.9</u>	14,160.7
Commercial Paper		-8,327.8
National Saving Schemes		1,569.7
Borrowings from Ministerial Funds		<u>187.0</u>
Total Funding		7,589.6
Change in Exchequer Deposits and Other Balances (see Memo item)		<u><u>-1,297.7</u></u>

Memo item:

30/06/10 Balances of €20,538m (31/12/09: €21,836m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.