

FUNDING OF EXCHEQUER BALANCE - Q3 2010

Exchequer Deficit - (Deficit on Current Account = €11,068m.)		€M. (13,375.9)
 Funding:		
Medium & Long Term - of which:		€M.
Bonds listed on the Irish Stock Exchange	18,630.8	
Other Debt	-3.3	18,627.5
Commercial Paper		-5,121.9
National Saving Schemes		2,516.4
Borrowings from Ministerial Funds		139.6
Total Funding		16,161.6
Change in Exchequer Deposits and Other Balances (see Memo item)		2,785.7

Memo item:

30/09/10 Balances of €24,622m (31/12/09: €21,836m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.