

FUNDING OF EXCHEQUER BALANCE - Q1 2010

Exchequer Deficit - (Deficit on Current Account = €3,706m.)		€M. (3,941.6)
 Funding:		
Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	10,015.3	
Other Debt	-0.1	10,015.3
Commercial Paper		-1,660.0
National Saving Schemes		719.3
Borrowings from Ministerial Funds		183.3
Total Funding		9,257.8
Change in Exchequer Deposits and Other Balances (see Memo item)		5,316.2

Memo item:

31/03/10 Balances of €27,152m (31/12/09: €21,836m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.