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| <b>FUNDING OF EXCHEQUER BALANCE - Q4 2010</b> |
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| <b>Exchequer Deficit - (Deficit on Current Account = €12,580m.)</b> | <b>€M.</b><br><b><u>(18,745.3)</u></b> |
|---|--|

**Funding:**

|  |                    |                               |
|--|--------------------|-------------------------------|
| <b>Medium &amp; Long Term - of which:</b>                              | <b>€M.</b>         |                               |
| <b>Bonds listed on the Irish Stock Exchange</b>                        | <b>19,105.7</b>    |                               |
| <b>Other Debt</b>  | <b><u>-3.3</u></b> | <b>19,102.4</b>               |
| <b>Commercial Paper</b>  |                    | <b>-9,290.4</b>               |
| <b>National Saving Schemes</b>   |                    | <b>3,359.4</b>                |
| <b>Borrowings from Ministerial Funds</b>                               |                    | <b><u>-553.1</u></b>          |
| <b>Total Funding</b>   |                    | <b>12,618.3</b>               |
| <b>Change in Exchequer Deposits and Other Balances (see Memo item)</b> |                    | <b><u><u>-6,127.1</u></u></b> |

**Memo item:**

**31/12/10 Balances of €15,709m (31/12/09: €21,836m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.**