

FUNDING OF EXCHEQUER BALANCE TO END-Q2 2014

Exchequer Deficit - (Deficit on Current Account = €5,615m)		€m (4,938)
FUNDING:		
Medium & Long Term - of which:	€m	
Irish Government Bonds	2,201	
Other Medium & Long-Term Debt (including EU/IMF Financial Assistance Programme)	754	2,955
Commercial Paper		3,082
State Saving Schemes		506
Borrowing from Ministerial Funds		112
TOTAL		6,655
Change in Exchequer Cash and other financial assets (see Memo item)		1,716
Memo item:		
30/06/2014 Balances of €25,316m in Exchequer cash and other financial assets (31/12/2013: €23,600m).		

Rounding may affect totals

Change in Exchequer Cash and other Financial Assets: End-Q2 2014 v End-2013

	31/12/2013	30/06/2014	Change
	€m	€m	€m
Exchequer Account Balance	4,432	4,907	475
Other Financial Assets including Deposits, Notes & Treasury Bills*	<u>19,168</u>	<u>20,410</u>	<u>1,242</u>
TOTAL	23,600	25,316	1,716

Rounding may affect totals

**Excludes balance in Capital Services Redemption Account (CSRA); €0.5m end 2013, €53.15m at end June 2014.*