

TABLE 1: FUNDING OF EXCHEQUER BALANCE TO END-MAY 2015

A. EXCHEQUER BORROWING REQUIREMENT (EBR): +/- figure represents Exchequer surplus/deficit	€m
	641
Net Funding: +/- figures represent borrowings/repayments	
Medium & Long Term (MLT) Debt	-1,616
Irish Government Bonds	7,579
Other MLT Debt (including EU/IMF Financial Assistance Programme)	-9,196
Short-term Paper (STP) - including Treasury Bills, Exchequer Notes and Commercial Paper	3,200
State Saving Schemes/Retail	155
Borrowing from/(Repayment to) Ministerial Funds	895
B. TOTAL NET FUNDING	2,634
CHANGE IN EXCHEQUER CASH AND OTHER FINANCIAL (INCLUDING NON-LIQUID) ASSETS - (A + B)¹	3,275

Rounding may affect totals. Figures are unaudited.

TABLE 2: CHANGE IN EXCHEQUER CASH AND OTHER FINANCIAL ASSETS: END-MAY 2015 v END-DECEMBER 2014

	End-December 2014	End-May 2015	Change
	€m	€m	€m
<u>Exchequer Cash and Other Liquid Short-term Investments¹</u>			
Exchequer Account	4,089	9,892	5,803
Deposits, Non-Irish Treasury Bills and Other Liquid Assets	7,014	4,891	-2,123
Total Exchequer Cash and Other Liquid Short-term Investments²	11,103	14,783	3,681
	End-December 2014	End-May 2015	Change
	€m	€m	€m
<u>Non-Liquid Assets³</u>			
Housing Finance Agency (HFA) Guaranteed Notes	3,145	3,250	105
CSA Collateral Funding	511	0	-511
Total Other (Non-Liquid) Financial Assets	3,656	3,250	-406
	End-December 2014	End-May 2015	Change
	€m	€m	€m
TOTAL EXCHEQUER CASH AND OTHER FINANCIAL ASSETS¹ (AS IN TABLE 1 ABOVE)	14,759	18,033	3,275

Rounding may affect totals. Figures are unaudited.

Notes:

1. Excludes change in balance of Capital Services Redemption Account (CSRA).
2. Readily realisable Exchequer cash and other liquid short-term investments totalled €14.8bn at end-May 2015 and €11.1bn at end-December 2014.
3. HFA Guaranteed Notes and CSA Collateral Funding are deemed non-liquid as they are not readily realisable.