

**TABLE 1: FUNDING OF EXCHEQUER BALANCE TO END-FEBRUARY 2015**

	€m
<b>A. EXCHEQUER BORROWING REQUIREMENT (EBR): +/- figure represents Exchequer surplus/deficit</b>	<b>-205</b>
<b>Net Funding:</b> +/- figures represent borrowings/repayments	
<b>Medium &amp; Long Term (MLT) Debt</b>	<b>2,300</b>
Irish Government Bonds	5,560
Other MLT Debt (including EU/IMF Financial Assistance Programme)	-3,260
<b>Short-term Paper (STP)</b> - including Treasury Bills, Exchequer Notes and Commercial Paper	<b>4,468</b>
<b>State Saving Schemes/Retail</b>	<b>73</b>
<b>Borrowing from/(Repayment to) Ministerial Funds</b>	<b>884</b>
<b>B. TOTAL NET FUNDING</b>	<b>7,725</b>
<b>CHANGE IN EXCHEQUER CASH AND OTHER FINANCIAL (INCLUDING NON-LIQUID) ASSETS - (A + B)<sup>1</sup></b>	<b>7,520</b>

Rounding may affect totals. Figures are unaudited.

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

	End-December 2014	End-February 2015	Change
	€m	€m	€m
<b>Exchequer Cash and Other Liquid Short-term Investments<sup>1</sup></b>			
Exchequer Account	4,089	10,837	6,748
Deposits, Non-Irish Treasury Bills and Other Liquid Assets	7,014	8,326	1,313
<b>Total Exchequer Cash and Other Liquid Short-term Investments<sup>2</sup></b>	<b>11,103</b>	<b>19,163</b>	<b>8,060</b>
	End-December 2014	End-February 2015	Change
	€m	€m	€m
<b>Non-Liquid Assets<sup>3</sup></b>			
Housing Finance Agency (HFA) Guaranteed Notes	3,145	3,116	-29
CSA Collateral Funding	511	0	-511
<b>Total Other (Non-Liquid) Financial Assets</b>	<b>3,656</b>	<b>3,116</b>	<b>-540</b>
	End-December 2014	End-February 2015	Change
	€m	€m	€m
<b>TOTAL EXCHEQUER CASH AND OTHER FINANCIAL ASSETS<sup>1</sup> (AS IN TABLE 1 ABOVE)</b>	<b>14,759</b>	<b>22,279</b>	<b>7,520</b>

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 €19.2bn at end-February 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.