

FUNDING OF EXCHEQUER BALANCE - Q1 2013

Exchequer Deficit - (Deficit on Current Account = €4,927m)		€M. (3,695)
 Funding:		
Medium & Long Term - of which:	€M.	
<i>Bonds listed on the Irish Stock Exchange*</i>	32,395	
<i>Borrowing under EU/IMF Programme & Misc. Debt</i>	1,544	33,939
Commercial Paper		2,484
National Saving Schemes		627
Borrowings from Ministerial Funds		731
Total Funding		37,781
Adjustment for IBRC Promissory Note repayment (non-cash settlement)		25,034
Change in Exchequer Deposits and Other Balances (see Memo item)		9,052

Memo item:

31/03/13 Balances of €33,049m (31/12/12: €23,997m) were held in Departmental Funds & Other Accounts, including the Exchequer A/C.

*Includes settlement on a non-cash basis, of Irish Government bonds issued to the Central Bank of Ireland on liquidation of IBRC (Note 7 Exchequer Statement - Ir Govt Bonds on Exch)

	31/12/2012	31/03/2013	Change
	€m	€m	€m
Exchequer Account Balance	15,280	19,587	4,307
HFA Guaranteed Notes	3,982	3,928	(54)
Other Accounts	4,735	9,534	4,799
	23,997	33,049	9,052