

<b>Funding of Exchequer Balance - Q3 2013</b>
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<b>Exchequer Deficit - (Deficit on Current Account = €8,878m)</b>	<b>€M.</b> <b>(7,142)</b>
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**Funding:**

<b>Medium &amp; Long Term - of which:</b>		
Bonds listed on the Irish Stock Exchange*	27,189	
Other Debt incl IMF, EFSM, EFSF, UK Bilateral	7,920	35,110
<b>Commercial Paper</b>		1,647
<b>National Saving Schemes</b>		1,501
<b>Borrowings from Ministerial Funds</b>		321
<b>Total Funding</b>		38,579
<b>Adjustment for IBRC Promissory Note repayment (non-cash settlement)</b>		25,034
<b>Change in Exchequer Deposits and Other Balances (see Memo item)</b>		6,403

**Memo item:**

30/09/13 Balances of €30,399m (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	30/09/2013	Change
	€m	€m	€m
Exchequer Account Balance	15,280	12,491	(2,789)
HFA Guaranteed Notes	3,982	3,638	(345)
Other Accounts	4,735	14,271	9,536
	23,997	30,399	6,403