

**FUNDING OF
EXCHEQUER
BALANCE - Q1
2012**

Exchequer Deficit - (Deficit on Current Account = €4,918m.)		€M. (4,263)
 Funding:		
Medium & Long Term - of which:		€M.
Bonds listed on the Irish Stock Exchange		-5,646
Borrowing under EU/IMF Programme & Misc. Debt		10,520
		4,874
Commercial Paper		-658
National Saving Schemes		439
Borrowings from Ministerial Funds		493
		5,147
Total Funding		5,147
Change in Exchequer Deposits and Other Balances (see Memo item)		885

Memo item:

30/03/12 Balances of €18,722m (31/12/11: €17,838m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.

	31-Dec-11	30-Mar-12	Change
	€m	€m	€m
Exchequer Account Balance	13,099	13,262	164
Capital Services Redemption Account	0	30	30
HFA Guaranteed Notes	3,848	3,859	11
Other Accounts	891	1,570	679
	17,838	18,722	885