

FUNDING OF EXCHEQUER BALANCE 2013

	€m	
Exchequer Deficit - (Deficit on Current Account = €10,631m)		(11,497)
Funding:		
Medium & Long Term - of which:	€m	
Irish Government Bonds*	23,373	
Other including EU/IMF Programme Loans	11,047	34,420
Commercial Paper		(45)
State Saving Schemes		2,028
Borrowing from Ministerial Funds		(122)
Total		36,281
Adjustment for bonds issued to CBI on liquidation of IBRC (non-cash settlement)		25,034
Change in Exchequer Cash and other financial assets (see Memo item)		(250)
Memo item:		
31/12/13 Balances of €23,601m (31/12/12: €23,850m) in Exchequer cash and other financial assets.		
*Includes settlement on a non-cash basis, of Irish Government bonds issued to the Central Bank of Ireland (CBI) on the liquidation of IBRC (Note 7 Exchequer Statement - Irish Government Bonds)		

Rounding may affect totals

	31/12/2012	31/12/2013	Change
	€m	€m	€m
Exchequer Account Balance	15,280	4,432	-10,848
HFA Guaranteed Notes	3,982	3,704	-278
Other	4,588	15,465	10,876
Total	23,850	23,601	-250