

FUNDING OF EXCHEQUER BALANCE - Q4 2009

Exchequer Deficit - (Deficit on Current Account = €11,369m.)	€M. (24,641.0)
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Funding:

Medium & Long Term - of which:	€M.	
Bonds listed on the Irish Stock Exchange	28,897.1	
Other Debt	178.5	29,075.6
Commercial Paper		-5,528.3
National Saving Schemes		1,773.2
Borrowings from Ministerial Funds		-846.4
Total Funding		24,474.1
Change in Exchequer Deposits and Other Balances (see Memo item)		-166.8

Memo item:

31/12/09 Balances of €21,836m (31/12/08: €22,003m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.