

FUNDING OF EXCHEQUER BALANCE - Q3 2011			
			€M.
Exchequer Deficit - (Deficit on Current Account = €8,862m.)			(20,659.9)
Funding:			
Medium & Long Term - of which:		€M.	
Bonds listed on the Irish Stock Exchange		-495.4	
Other Debt incl IMF, EFSM, EFSF		25,681.0	25,185.6
Commercial Paper			-6,190.9
National Saving Schemes			1,194.3
Borrowings from Ministerial Funds			108.6
Total Funding			20,297.6
Change in Exchequer Deposits and Other Balances (see Memo item)			-362.4
Memo item:			
30/09/11 Balances of €15,346m (31/12/10: €15,709m) were held in Departmental Funds + other Accounts, including the Exchequer A/c.			