



STATUTORY INSTRUMENTS.

S.I. No. 581 of 2022

GENERAL GOVERNMENT SECURED BORROWINGS ORDER 2022

GENERAL GOVERNMENT SECURED BORROWINGS ORDER 2022

I, PASCHAL DONOHOE, Minister for Finance, in exercise of the powers conferred on me by section 67(5) of the Credit Institutions (Stabilisation) Act 2010 (No. 36 of 2010), hereby order as follows:

1. This Order may be cited as the General Government Secured Borrowings Order 2022.
2. The bodies listed in the Schedule are prescribed as bodies to which section 67 of the Credit Institutions (Stabilisation) Act 2010 (No. 36 of 2010) applies.
3. The General Government Secured Borrowings Order 2020 (S.I. No. 750 of 2020) is revoked.

Schedule

- (a) Central Government
 - (i) Departments of State
 - Department of Agriculture, Food and the Marine
 - Department of Children, Equality, Disability, Integration and Youth
 - Department of Defence
 - Department of Education
 - Department of Enterprise, Trade and Employment
 - Department of Environment, Climate and Communications
 - Department of Finance
 - Department of Foreign Affairs
 - Department of Further and Higher Education, Research, Innovation and Science
 - Department of Health
 - Department of Housing, Local Government and Heritage
 - Department of Justice
 - Department of Public Expenditure and Reform
 - Department of Rural and Community Development
 - Department of Social Protection
 - Department of the Taoiseach
 - Department of Tourism, Culture, Arts, Gaeltacht, Sport and Media
 - Department of Transport
 - (ii) Additional votes
 - An Garda Síochána
 - Appeal Commissioner under the EC (Re-use of Public Sector Information) Regulations
 - Army Pensions
 - Central Statistics Office
 - Chief State Solicitor's Office (a component part of the Office of the Attorney General)
 - Courts Service
 - Data Protection Commission

International Co-operation (Official Development Assistance, accounted for by the Office of the Minister for Foreign Affairs)

Irish Human Rights and Equality Commission

Irish Prison Service

National Shared Services Office

Office of Government Procurement

Office of Public Works

Office of the Attorney General

Office of the Commission for Public Service Appointments

Office of the Commissioner for Environmental Information

Office of the Comptroller and Auditor General

Office of the Director of Public Prosecutions (DPP)

Office of the Government Chief Information Officer

Office of the Information Commissioner

Office of the Ombudsman

Office of the Revenue Commissioners

Policing Authority

President's Establishment

Property Registration Authority

Public Appointments Service

Secret Service

Standards in Public Office Commission

State Laboratory

Superannuation and Retired Allowances

Tax Appeals Commission

Valuation Office

(b) Non-market Agencies included in Central Government Sector

(i) General

Abbey Theatre (Amharclann na Mainistreach)

Adoption Authority of Ireland (AAI)

An Bord Pleanála

An Chomhairle um Oideachas Gaeltachta agus Gaelscolaíochta (COGG)

An Garda Síochána Ombudsman Commission (GSOC)

Approved Housing Bodies Regulatory Authority

Aquaculture Licences Appeals Board

Army Pensions Board

Bord Bia

Bord Iascaigh Mhara

Broadcasting Authority of Ireland (BAI)

Charities Regulator

Chester Beatty Library

Child and Family Agency (Tusla)

Children's Health Ireland

Citizens Information Board

Commission for Aviation Regulation

Commission for Communication Regulation (ComReg)

Commission for Railway Regulation

Commission for Regulation of Utilities (CRU)

Commission to Inquire into Child Abuse (CICA)

Competition and Consumer Protection

Commission (CCPC)

Crawford Art Gallery

Credit Union Restructuring Board (ReBo)

Criminal Assets Bureau

Criminal Injuries Compensation Tribunal

Defence Forces Canteen Board

Dental Council

Dental Health Foundation

Dogpatch Labs Management DAC

Dogpatch Labs Investment DAC

Dublin Institute for Advanced Studies (DIAS)

Educational Research Centre (ERC)

Enterprise Ireland

Environmental Protection Agency (EPA)

Fáilte Ireland
Financial Services and Pensions Ombudsman (FSPO)
Fís Éireann/Screen Ireland
Food Safety Authority Ireland (FSAI)
Forensic Science Ireland
Gaisce - The President's Award
Galway Cultural Development and Activity CLG
Grangegorman Development Agency
Health and Safety Authority
Health and Social Care Professionals Council (CORU)
Health Information and Quality Authority (HIQA)
Health Insurance Authority
Health Products Regulatory Authority (HPRA)
Health Research Board (HRB)
Higher Education Authority (HEA)
Home Building Finance Ireland
Horse Racing Ireland including HRI Racecourses
Horse Sport Ireland
Housing Finance Agency
IDA Ireland
Inland Fisheries Ireland
Insolvency Service Ireland
Intellectual Property Office of Ireland (IPOI)
International Protection Appeals Tribunal
Irish Auditing and Accounting Supervisory Authority
Irish Bank Resolution Corporation
Irish Blood Transfusion Service (IBTS)
Irish Film Classification Office
Irish Financial Services Appeals Tribunal
Irish Fiscal Advisory Council
Irish Manuscripts Commission
Irish Museum of Modern Art

Irish National Petroleum Corporation
Irish Rail (Iarnród Éireann)
Irish Research Council
Irish Water
Land Development Agency
Law Reform Commission
Léargas - The Exchange Bureau
Legal Aid Board
Legal Services Regulatory Authority
Local Government Management Agency (LGMA)
Marine Casualty Investigation Board
Marine Institute (Foras na Mara)
Medical Bureau of Road Safety
Medical Council
Mental Health (Criminal Law) Review Board
Mental Health Commission
Microfinance Ireland
Moorepark Technology Limited
National Archives
National Archives Advisory Council
National Asset Management Agency
National Asset JV A DAC
National Asset Management Agency Group
National Asset Management Agency Group Services DAC
National Asset Management Services DAC
National Asset North Quays DAC
National Asset Property Management DAC
National Asset Residential Property Services DAC
National Cancer Registry Board
National Centre for Guidance in Education (NCGE)
National Council for Curriculum and Assessment (NCCA)
National Council for Special Education (NCSE)

National Disability Authority
National Economic and Social Development Office (NESDO)
National Gallery of Ireland
National Library of Ireland
National Milk Agency
National Museum of Ireland
National Oil Reserves Agency (NORA)
National Oversight and Audit Commission
National Paediatric Hospital Development Board (NPHDB)
National Standards Authority of Ireland (NSAI)
National Transport Authority (NTA)
National Treasury Management Agency (NTMA)
National Treatment Purchase Fund
NBI Infrastructure DAC
NDRC
Nursing and Midwifery Board of Ireland (NMBI)
Oberstown Children Detention Campus
Office of the Inspector of Prisons
Office of the Ombudsman for the Defence Forces
Office of the Planning Regulator
Office of the State Pathologist
Oifig Choimisinéir na dTeangacha Oifigúla
Ombudsman for Children's Office
Ordnance Survey Ireland
Parole Board
Pembroke Beach DAC
Pembroke Ventures DAC
Pembroke West Homes DAC
Pensions Authority
Pensions Council
Pharmaceutical Society of Ireland
Pobal
Pre-Hospital Emergency Care Council (PHECC)
Private Security Authority

Probation Service
 Property Services Regulatory Authority
 Pyrite Resolution Board
 Quality and Qualifications Ireland (QQI)
 Raidió Teilifís Éireann (RTÉ)
 Regulator of the National Lottery
 Residential Tenancies Board (RTB)
 Road Safety Authority
 Schools: primary, voluntary secondary
 community and comprehensive schools
 Science Foundation Ireland
 Sea-Fisheries Protection Authority (SFPA)
 Skillnet Ireland
 SOLAS (An tSeirbhís Oideachais Leanúnaigh
 agus Scileanna)
 Sport Ireland
 State Examinations Commission (SEC)
 Strategic Banking Corporation of Ireland
 Sustainable Energy Authority of Ireland (SEAI)
 Teaching Council
 Teagasc Group
 Teilifís na Gaeilge (TG4)
 The Arts Council (An Chomhairle Ealaíon)
 The Discovery Programme: Centre for
 Archaeology and Innovation Ireland
 The Garda Síochána Inspectorate
 The Heritage Council (An Chomhairle
 Oidhreachta)
 The Housing Agency (Housing and Sustainable
 Communities Agency)
 Tourism Ireland
 Transport Infrastructure Ireland
 Tuath Housing Association
 Údarás na Gaeltachta
 Valuation Tribunal
 Water Advisory Board
 Water Safety Ireland

- Western Development Commission (WDC)
Workplace Relations Commission (WRC)
- (ii) Voluntary hospitals and hospices
- Beaumont Hospital
Children's Health Ireland at Crumlin
Children's Health Ireland at Tallaght
Children's Health Ireland at Temple Street
Coombe Women and Infants University Hospital
Dublin Dental Hospital
Incorporated Orthopaedic Hospital
Mater Misericordiae University Hospital
Mercy University Hospital, Cork
National Maternity Hospital, Holles St, Dublin
National Rehabilitation Hospital, Dun Laoghaire
Our Lady's Hospice
Peamount Healthcare
Royal Victoria Eye and Ear Hospital, Dublin
South Infirmary Victoria University Hospital
St. James's Hospital, Dublin
St. John's Hospital, Limerick
St. Joseph's Hospital, Raheny, Dublin
St. Luke's Hospital, Rathgar
St. Michael's Hospital, Dun Laoghaire
St. Vincent's Hospital Fairview
St. Vincent's University Hospital
Tallaght University Hospital
The National Orthopaedic Hospital Cappagh
DAC
The Rotunda Hospital, Dublin
The Royal Hospital Donnybrook
- (iii) Bodies providing services classified into central government
- Ability West
Avista CLG (formerly Daughters of Charity
Disability Support Services CLG)
Brothers of Charity Services Ireland

- Carriglea Cairde Services
 Central Remedial Clinic
 Cheeverstown House CLG
 Cheshire Homes Ireland
 Cope Foundation
 Gheel Autism Services
 Irish Wheelchair Association
 Kare, Promoting Inclusion for People with Intellectual Disability
 Kerry Parents and Friends Association
 Leopardstown Park Hospital
 Muiriosa Foundation
 National Learning Network Ltd.
 Rehab Foundation Ltd.
 Saint John of God Community Services CLG
 Saint Michael's House
 Saint Patrick's Centre (Kilkenny)
 Sos Kilkenny Housing Association CLG
 Stewarts Care Ltd.
 Sunbeam House Services CLG
 The Children's Sunshine Home
 The Rehab Group
 The Polio Fellowship of Ireland
 The Care Trust
 Threshold
 Western Care Association
- (iv) Institutes of Technology and other similar institutions
- Dundalk Institute of Technology
 Galway-Mayo Institute of Technology
 Institute of Art, Design and Technology (IADT)
 Dun Laoghaire
 Institute of Technology Carlow
 Institute of Technology Sligo
 Letterkenny Institute of Technology
 Munster Technological University

Technological University Dublin

Technological University of the Shannon

Waterford Institute of Technology

(v) Education and Training Boards

Cavan and Monaghan Education and Training Board

City of Dublin Education and Training Board

Cork Education and Training Board

Donegal Education and Training Board

Dublin and Dun Laoghaire Education and Training Board

Galway and Roscommon Education and Training Board

Kerry Education and Training Board

Kildare and Wicklow Education and Training Board

Kilkenny and Carlow Education and Training Board

Laois and Offaly Education and Training Board

Limerick and Clare Education and Training Board

Longford and Westmeath Education and Training Board

Louth and Meath Education and Training Board

Mayo, Sligo and Leitrim Education and Training Board

Tipperary Education and Training Board

Waterford and Wexford Education and Training Board

(c) Extra-budgetary funds included in the Central Government Sector

Bank Guarantee Scheme Fund

Capital Service Redemption Account

Carbon Fund

Climate Action Fund

Credit Institutions Resolution Fund

Credit Union Fund

Deposit Guarantee Scheme

- Dormant Accounts Fund
- Environment Fund
- Fishery Harbour Centres Fund
- Fund for Cultural, Scientific etc. Organisations
- Horse and Greyhound Racing Fund
- Intestate Estates Fund Deposit Account
- Ireland Strategic Investment Fund
- Ireland-United States Educational Fund 2013
- Land Bond Account
- Local Authority Library and Archive Service
- Local Government Fund
- Local loans fund
- National Surplus (Exceptional Contingencies) Reserve Fund
- National Training Fund
- Post Office Savings Bank Fund
- Programme for Peace and Reconciliation
- Residential Institutions Redress Board (RIRB)
- Residential Institutions Statutory Fund (CaraNua)
- Risk Equalisation Fund
- Social Insurance Fund
- Special Account for Compensation of Hepatitis C
- State Property (Misc. Deposits) Account
- Sundry Moneys Deposit Account
- The Insurance Compensation Fund
- Traveller's Protection Fund
- Voluntary Housing Scheme
- Western Investment Fund
- (d) Local government Sub-Sector
 - (i) Regional authorities
 - Eastern and Midland Regional Assembly
 - Northern and Western Regional Assembly
 - Southern Regional Assembly
 - (ii) Approved Housing Bodies
 - Acorn Housing

Anvers Housing Association CLG
Apex Housing Association (Ireland) CLG
Arlington Novas Ireland CLG
Belmont Park Housing Association CLG
Cabhru Housing Association
Camphill Communities of Ireland
Carbery Housing Association CLG
Carlow Voluntary Housing Association CLG
Cill Dara Housing CLG
Circle Voluntary Housing Association CLG
Clanmil Housing Association Ireland CLG
Clar I.C.H. CLG
Claremorris and District Integrated Resource Development Company CLG
Cluainin Voluntary Housing CLG
Cluid Housing
Co-operative Housing Ireland
Cope Galway CLG
Cork Mental Health Housing Association CLG
Cork Simon Community
Dublin Simon Community
Focus Housing Association CLG
Fold Housing Association Ireland CLG
Foscadh Housing Association CLG
Galtan CLG
Galway Co-operative Housing Development Society
Galway Simon Community
Habinteg Housing Association (Ireland) CLG
Housing Association for Integrated Living
Inagh Housing Association CLG
Newgrove Housing Association
North and East Housing Association CLG
North West Simon Community
Oaklee Housing
Peter McVerry Trust

- Praxis Housing Association CLG
Respond
Roscara Housing Association
Saint John of Gods Housing Association CLG
Sonas Domestic Violence Charity CLG
Sophia Housing Association CLG
S.T.E.E.R. Housing Association CLG
Sue Ryder Foundation (Ireland) CLG
The Iveagh Trust
The Peter Triest Housing Association CLG
Thomond Housing Association CLG
Tuath Housing Association
- (iii) Social Security Funds
- Coillte Pension Fund No. 2
Eircom Pension Fund No. 2
- (iv) Non-commercial agencies under the aegis of local government
- Adare Heritage Trust CLG
Askeaton Pool & Leisure DAC
Athboy Social Needs and Recreational Company CLG
Athlone Arts and Tourism Ltd
Athy Community Enterprise CLG
Athy Heritage CLG
Ballymun Regeneration CLG
Bioconnect Innovation Centre CLG
Briery Gap Cultural Centre CLG
Camden Fort Meagher Developments DAC
Carlow Arts Centre Ltd
Carlow Town & County Amenity Trust CLG
Carrignafoy Leisure DAC
Claycastle Leisure Company DAC
Clonmel Business Development Park CLG
College Business and Technology Park Management Services CLG

County Kildare Community Network Company CLG

Discover Limerick DAC (formerly known as Grove Island Leisure Centre Ltd.)

Domville Woods Property Management CLG

Donegal Digital Innovation CLG

Dovecote Restaurant CLG

Drinan Enterprise Centre CLG

Dublin City Council Culture Company CLG

Fingal Community and Recreation Services CLG

Fingal Parks Heritage Trust Ltd

Fishamble Music DAC

Greystones Harbour Property DAC

Hatherton CLG

Highlanes Gallery

Hugh Lane Gallery Trust CLG

Innovate Engine DAC

Irish Film Centre Development Ltd

Kettles Lane Property Management Company CLG

Kilkenny Tourism CLG

Kilrush Amenity Trust CLG

Ladyswell Property CLG

Leitrim Leisure Ltd

Leitrim Tourism CLG

Letterkenny Sports Complex Development CLG

Limerick Local Sports Partnership Ltd

Limerick Twenty Thirty Development DAC

Longford Enterprise Development Company CLG

Longford Pool Construction Ltd

Malahide Castle and Newbridge House Ltd

Meath Energy Management Agency CLG

National Data Platform DAC

Navan Sport & Leisure Centre Company CLG

North Offaly Development Fund CLG

North Tipperary Genealogy and Heritage Services CLG

Offaly Innovation and Design Centre CLG

Parslickstown House Management CLG

PSQ Developments Ltd.

Riverbank Arts Centre CLG

Rossan Court Owners Management Company CLG

Shannon Broadband Ltd

Sligo North West Airport Company PLC

Sligo Regional Sport Centre CLG

Sligo Tourism CLG

South Dublin District Heating CLG

Spike Island Development Company DAC

Strandhill Community Maritime Company CLG

The Dublin Educational Foundation (formerly known as Parnell Square Foundation)

The Hawk's Well Theatre CLG

The Model Arts and Niland Gallery CLG

Thurles Regional Arts Centre

The Tralee Bay Wetlands Company Ltd

Trim Sports and Leisure Centre Company DAC

Tullamore Leisure Ltd

Viking Triangle Trust CLG

Waterford Treasures DAC

Westport Leisure Park Ltd

Youghal Socioeconomic Development CLG



GIVEN under the Official Seal of the Minister for Finance,
17 November, 2022.

PASCHAL DONOHOE,
Minister for Finance.

BAILE ÁTHA CLIATH
ARNA FHOILSIÚ AG OIFIG AN tSOLÁTHAIR
Le ceannach díreach ó
FOILSEACHÁIN RIALTAIS,
BÓTHAR BHAILE UÍ BHEOLÁIN,
CILL MHAIGHNEANN,
BAILE ÁTHA CLIATH 8,
D08 XAO6

Tel: 046 942 3100
r-phost: publications@opw.ie

DUBLIN
PUBLISHED BY THE STATIONERY OFFICE
To be purchased from
GOVERNMENT PUBLICATIONS,
MOUNTSHANNON ROAD,
KILMAINHAM, DUBLIN 8,
D08 XAO6

Tel: 046 942 3100
E-mail: publications@opw.ie

ISBN 978-1-3993-1985-0



9 781399 319850

€ 4.50