

Sean Fleming TD  
Committee Chairman  
Committee of Public Accounts  
Leinster House  
Dublin 2

4 January 2018

Dear Deputy Fleming,

I refer to your letter of 20 December 2017 to Governor Lane regarding the obligations of public bodies in relation to the timely presentation of annual financial statements and I wish to acknowledge receipt of same.

I can confirm on behalf of the Central Bank of Ireland (the Bank), that the annual accounts for both the Bank and the Credit Institutions Resolution Fund will be presented for audit within three months of the 31 December 2017 financial year end. I can confirm that the Bank met this obligation with regard to the 2015 and 2016 financial year-ends also.

Finally, I can also confirm that the contact details for Governor Lane in your letter of 20 December 2017 are correct.

Yours sincerely,

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Gerry Quinn  
Chief Operations Officer  
Central Bank of Ireland