

between the 1st April, 1913, and the 5th April, 1913.

| EXPENDITURE<br>AND OTHER ISSUES.         |     |     |     |     | Total Issues out of the Exchequer<br>to meet Payments from |                                               |
|------------------------------------------|-----|-----|-----|-----|------------------------------------------------------------|-----------------------------------------------|
|                                          |     |     |     |     | 1st April, 1913,<br>to<br>5th April,<br>1913.              | 1st April, 1912,<br>to<br>6th April,<br>1912. |
| EXPENDITURE.                             |     |     |     |     | £                                                          | £                                             |
| National Debt Services                   | ... | ... | ... | ... | 3,702,786                                                  | 3,772,789                                     |
| Road Improvement Fund                    | ... | ... | ... | ... | —                                                          | —                                             |
| Payments to Local Taxation Accounts, &c. | ... | ... | ... | ... | 90,000                                                     | 90,000                                        |
| Other Consolidated Fund Services         | ... | ... | ... | ... | 33,086                                                     | 32,206                                        |
| Supply Services                          | ... | ... | ... | ... | 1,900,000                                                  | 1,150,000                                     |
| EXPENDITURE                              |     |     |     |     | 5,725,872                                                  | 5,044,995                                     |
| OTHER ISSUES.                            |     |     |     |     |                                                            |                                               |
| For Advances for Bullion                 | ... | ... | ... | ... | 100,000                                                    | —                                             |
| Balances in Exchequer :—                 |     |     |     |     | 5,825,872                                                  | 5,044,995                                     |
| Bank of England                          | ... | ... | ... | ... | 4,164,238                                                  | 10,179,134                                    |
| Bank of Ireland                          | ... | ... | ... | ... | 9,990,110                                                  | 15,224,129                                    |
| Total                                    |     |     |     |     |                                                            |                                               |

## MEMO.

Treasury Bills outstanding on 5th April, 1913 :—

|                               |     |     |     |     |                   |
|-------------------------------|-----|-----|-----|-----|-------------------|
| Bills issued by Public Tender | ... | ... | ... | ... | £1,500,000        |
| Bills otherwise issued        | ... | ... | ... | ... | 8,000,000         |
| TOTAL                         | ... | ... | ... | ... | <u>£9,500,000</u> |