

between the 1st April, 1917, and the 14th April, 1917.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1917, to 14th April, 1917.	1st April, 1916, to 15th April, 1916.
	£	£
Permanent Charge of Debt	2,887,909	3,744,610
Interest, &c., on War Debt	3,533,242	1,994,242
Payments to Local Taxation Accounts, &c. ...	90,000	90,000
Other Consolidated Fund Services	230,139	226,694
Supply Services	85,869,000	41,001,000
EXPENDITURE	92,610,290	47,056,546
OTHER ISSUES.		
For Advances for Bullion	100,000	270,000
For Advances for Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	84,909	30,457
Under Telegraph (Money) Act, 1913	—	20,000
For Treasury Bills for Supply	68,454,000	55,720,000
For Exchequer Bonds under Section 61 of Finance Act, 1916 ...	325	—
Temporary Advances repaid— Ways and Means	20,000,000	—
Balances in Exchequer—	181,249,524	103,097,003
	1917. 14th April.	1916. 15th April.
Bank of England	£21,065,372	£44,262,283
Bank of Ireland	1,016,369	188,332
Total	203,331,265	147,547,618

MEMO.

Treasury Bills outstanding on 14th April, 1917:—

£
*454,478,000

* Includes £72,000 the proceeds of which were not carried to the Exchequer within the period of the Account.