

between the 1st April, 1923, and the 14th April, 1923.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1923, to 14th April, 1923.	1st April, 1922, to 15th April, 1922.
	£	£
EXPENDITURE.		
Permanent Charge of Debt	3,331,993	3,281,893
Interest, &c., on War Debt	25,705,186	31,325,341
Road Fund	—	—
Payments to Local Taxation Accounts, &c. ...	—	—
Payments to Northern Ireland Exchequer ...	—	100,000
Land Settlement	3,545	79,312
Other Consolidated Fund Services	—	39,404
Supply Services	12,100,000	11,100,000
Expenditure	41,140,724	45,925,950
OTHER ISSUES.		
TEMPORARY ADVANCES—		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	36,891	84,909
Under the Unemployment Insurance Acts, 1921	—	820,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Telegraph (Money) Acts, 1921 to 1922	—	—
UNEMPLOYMENT INSURANCE ACTS, 1921—		
Repayment of Amounts Borrowed	—	—
REDEMPTION OF DEBT—		
Treasury Bills for Supply	108,135,000	208,655,000
Principal of National Savings Certificates—		
(a) Repaid by Issues under Section 59 (6) of the Finance Act, 1920	800,000	1,300,000
(b) Repaid otherwise	950,000	—
Principal of Exchequer Bonds paid off	—	18,136,605
Principal of National War Bonds paid off	14,729,989	—
Other Debt under the War Loan Acts, 1914 to 1919	15	—
Ways and Means Advances Repaid	28,117,000	26,500,000
BALANCES IN EXCHEQUER—		
	14th April, 1923.	15th April, 1922.
Bank of England	£1,955,887	£2,078,147
Bank of Ireland	1,006,148	1,115,645
Total	£ 196,871,654	£ 301,422,464

MEMO.—Floating Debt Outstanding, 31st March, 1923 £809,942,500

	14th April, 1923.	15th April, 1922.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	6,000,000
Advances by Public Departments	198,480,500	180,301,500
Treasury Bills Outstanding	608,000,000*	799,899,000
Total Floating Debt Outstanding	£806,480,500	£986,200,500
Net decrease	£3,462,000	

* Includes £56,000, the proceeds of which were not carried to the Exchequer within the period of the Account.