

between the 1st April, 1923, and the 21st April, 1923.

EXPENDITURE AND OTHER ISSUES.	Total issues out of the Exchequer to meet payments from	
	1st April, 1923, to 21st April, 1923.	1st April, 1922, to 22nd April, 1922.
EXPENDITURE.	£	£
Permanent Charge of Debt	3,332,198	3,281,893
Interest, &c., on War Debt	33,674,214	32,390,991
Road Fund	398,044	89,000
Payments to Local Taxation Accounts, &c.	—	—
Payments to Northern Ireland Exchequer	—	100,000
Land Settlement	9,729	93,564
Other Consolidated Fund Services	—	39,404
Supply Services	18,100,000	16,000,000
Expenditure	55,514,185	51,994,852
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	—	1,010,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Telegraph (Money) Acts, 1921 to 1922	—	—
Under the Housing Act, 1914	—	13,000
UNEMPLOYMENT INSURANCE ACTS, 1921—		
Repayment of Amounts Borrowed	—	—
REDEMPTION OF DEBT—		
Treasury Bills for Supply	167,295,000	296,075,000
Principal of National Savings Certificates—		
(a) Repaid by Issues under Section 59 (5) of the Finance Act, 1920	800,000	1,700,000
(b) Repaid otherwise	1,650,000	—
Principal of Exchequer Bonds paid off	—	18,136,605
Principal of National War Bonds paid off	15,479,989	—
Other Debt under the War Loan Acts, 1914 to 1919	15	—
Ways and Means Advances Repaid	32,967,000	35,250,000
BALANCES IN EXCHEQUER—		
Bank of England	273,743,080	404,264,366
Bank of Ireland	3,253,623	3,311,206
Total	£ 276,996,703	407,575,572

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

	21st April, 1923.	22nd April, 1922.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	2,500,000
Advances by Public Departments	205,730,500	185,951,500
Treasury Bills Outstanding	592,715,000*	767,024,000
Total Floating Debt Outstanding	£798,445,500	£955,475,500
Net decrease	£11,497,000	

* Includes £6,000, the proceeds of which were not carried to the Exchequer within the period of the Account.