between the 1st April, 1925, and the 25th July, 1925.

EXPENDITURE	EXPENDITURE		Estimate for the	to meet na	t of the Excheque yments from								
National Debt Services :	AND OTHER ISSUES,			to	to								
Interest, &c	Expenditure.		£	£	£								
Interest, &c	National Debt Services :												
Road Fund	Interest, &c	•••			124,105,328								
Payments to Local Taxation Accounts, &c	Daga 10	•••											
Payments to Northern Ireland Exchequer													
Company Comp				1,272,197	1,301,560								
Color Colo		•••		1	274,047								
Expenditure													
Temporary Advances	ouppij bei vices	•••	±01,±11,000	110,100,101	120,202,00								
Temporary Advances	Expenditure	•••	799,400,000	264,496,893	255,594,517								
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904													
(Money) Act, 1904		Canital	Expenditure		1								
Under the Telegraph (Money) Acts, 1932 and 1924	(Money) Act, 1904		···		36,891								
Under the Telegraph (Money) Acts, 1922 and 1924	Under the Unemployment Insurance Act	ts, 1921	•••	1,250,000	– .								
Under the Housing Act, 1914	SSUES TO MEET CAPITAL EXPENDITURE-	_											
Under the West Indian Islands (Telegraph) Act, 1924 11,533 — UNEMPLOYMENT INSURANCE ACTS, 1921— Repayment of Amounts Borrowed 250,000 3,320,000 REDEMPTION OF DEBT— Treasury Bills	Under the Telegraph (Money) Acts, 1922	and 19	24		2,320,000								
Repayment of Amounts Borrowed				6,000	4,000								
Repayment of Amounts Borrowed	Onder the West Indian Islands (Telegra)	рп) Асс	, 1924	11,555									
Repayment of Amounts Borrowed	UNEMPLOYMENT INSURANCE ACTS 1921—												
REDEMPTION OF DEBT— Treasury Bills				250,000	3.320.000								
Treasury Bills			•••										
Principal of National Savings Certificates	REDEMPTION OF DEBT-												
Principal of Exchequer Bonds paid off 306,667 — 3,639,550 — 3,639,550 — 23,645,860 — Other Debt under the War Loan Acts, 1914 to 1919 23,645,860 — 50	Treasury Bills	• • • • • • • • • • • • • • • • • • • •	•••		737,150,000								
Principal of National War Bonds paid off 3,639,550 23,645,860 — Cother Debt under the War Loan Acts, 1914 to 1919	Principal of National Savings Certificates	• • • • • • • • • • • • • • • • • • • •	•••		10,400,000								
Principal of Treasury Bonds paid off			•••	3.639.550	_								
Ways and Means Advances Repaid 235,049,000 283,023,500 Balances in Exchequer— Bank of England £2,019,993 £2,027,914 Bank of Ireland £1,291,848,958 Total £ 1,290,715,844 1,295,259,498 Memo.—Floating Debt Outstanding, 81st March, 1925 £742,195,000. Ways and Means Advances Outstanding :— £ £ £ £ Advances by Bank of England £2,421,000 183,373,500 Treasury Bills Outstanding 604,370,000* 598,325,000 Total Floating Debt Outstanding 604,370,000* 598,325,000 Total Floating Debt Outstanding 604,370,000* 598,325,000			••• •••	23,645,860	_								
Bank of England £2,019,993 £2,027,914 Bank of Ireland £1,290,715,844 1,295,259,499 Memo.—Floating Debt Outstanding, 31st March, 1925 £742,195,000. Ways and Means Advances Outstanding :—		14 to 19)19	, —, ·	50								
Bank of England £2,019,993 £2,027,914 Bank of Ireland £1,290,715,844 1,295,259,499 Memo.—Floating Debt Outstanding, 31st March, 1925 £742,195,000. Ways and Means Advances Outstanding :—													
BALANCES IN EXCHEQUER— Bank of England £2,019,993 £2,027,914 Bank of Ireland £1,288,077,394 1,291,848,958 Total £ 1,290,715,844 1,295,259,499 Memo.—Floating Debt Outstanding, 81st March, 1925 £742,195,000. Ways and Means Advances Outstanding :— Advances by Bank of England £2 £ £ £ £ £ £ £ £ £ £ £ £	Ways and Means Advances Reneid			235 049 000	283.023.500								
Balk of England £2,019,993 £2,027,914	wy o and income new rations reopate	•••	•••	200,010,000	200,020,000								
Balk of England £2,019,993 £2,027,914	·												
Bank of England £2,019,993 £2,027,914 2,638,450 3,410,541 Bank of Ireland £1,290,715,844 1,295,259,499 Memo.—Floating Debt Outstanding, 81st March, 1925 £742,195,000 Ways and Means Advances Outstanding:— £ £ Advances by Bank of England 175,421,000 183,373,500 Treasury Bills Outstanding £04,370,000* 598,825,000 Total Floating Debt Outstanding £779,791,000 £782,198,500				}	er r eg								
Bank of England £2,019,993 £2,027,914 2,638,450 3,410,541 Bank of Ireland £1,290,715,844 1,295,259,499 Memo.—Floating Debt Outstanding, 81st March, 1925 £742,195,000 Ways and Means Advances Outstanding:— £ £ Advances by Bank of England 175,421,000 183,373,500 Treasury Bills Outstanding £04,370,000* 598,825,000 Total Floating Debt Outstanding £779,791,000 £782,198,500			·	·									
Bank of Ireland 618,457 1,382,627 2,638,450 3,410,541 Total £ 1,290,715,844 1,295,259,499 Memo.—Floating Debt Outstanding, 31st March, 1925 £742,195,000 Ways and Means Advances Outstanding :— £ 2 £ <td <="" colspan="8" td=""><td></td><td></td><td></td><td>1,288,077,394</td><td>1,291,848,958</td></td>	<td></td> <td></td> <td></td> <td>1,288,077,394</td> <td>1,291,848,958</td>											1,288,077,394	1,291,848,958
Memo.—Floating Debt Outstanding, 31st March, 1925 £742,195,000. 25th July, 1925. 26th July, 1924. Ways and Means Advances Outstanding:— £ £ Advances by Bank of England Advances by Public Departments 175,421,000 183,373,500 Treasury Bills Outstanding 604,370,000* 598,825,000 Total Floating Debt Outstanding £779,791,000 £782,198,500			1,382,627	2,638,450	3,410,541								
Ways and Means Advances Outstanding :— Advances by Bank of England Advances by Public Departments	Total .	•••	£	1,290,715,844	1,295,259,499								
Treasury Bills Outstanding 604,370,000* 598,825,000 Total Floating Debt Outstanding £779,791,000 £782,198,500	Ways and Means Advances Outstanding :- Advances by Bank of England		25th Jul £ 	y, 1925. 26th Ji -	<u>£</u>								
	Treasury Bills Outstanding		604,37	0,000*59	8,825,000								
Net Increase £37,596,000.		•••			2,198,500								

^{*} Includes £61,000, the proceeds of which were not carried to the Exchequer within the period of the Account.