

between the 1st April, 1929, and the 13th April, 1929.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1929, to 13th April, 1929.	1st April, 1928, to 14th April, 1928.
<b>ORDINARY EXPENDITURE.</b>		
Interest and Management of National Debt ...	£ 18,987,000	£ 19,975,723
Payments to Local Taxation Accounts ...	—	—
Payments to Northern Ireland Exchequer... ..	6,606	—
Other Consolidated Fund Services ... ..	399,178	234,249
Supply Services (excluding Post Office) ... ..	15,150,000	15,250,000
<b>TOTAL ORDINARY EXPENDITURE</b> ... ..	<b>34,542,784</b>	<b>35,459,972</b>
Sinking Fund ... ..	1,235,067	1,228,515
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office ... ..	1,800,000	1,700,000
Road Fund ... ..	1,316,000	1,606,000
<b>TOTAL SELF-BALANCING EXPENDITURE</b> ... ..	<b>3,116,000</b>	<b>3,306,000</b>
<b>TOTAL</b> ... ..	<b>38,893,851</b>	<b>39,994,487</b>
<b>OTHER ISSUES.</b>		
<b>TEMPORARY ADVANCES—</b>		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ... ..	—	18,458
Under the Unemployment Insurance Acts, 1920 to 1928 ... ..	110,000	—
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>		
Under the Telegraph (Money) Act, 1925, and the Post Office and Telegraph (Money) Act, 1928 ... ..	400,000	400,000
<b>UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1928—</b>		
Repayment of Amounts Borrowed ... ..	—	190,000
<b>REDEMPTION OF DEBT—</b>		
Treasury Bills ... ..	122,075,000	96,765,000
Principal of National Savings Certificates ... ..	1,550,000	1,500,000
Principal of National War Bonds paid off ... ..	—	43,319,524
Principal of Treasury Bonds paid off ... ..	28,546,070	—
Ways and Means Advances Repaid ... ..	58,295,000	50,450,000
<b>BALANCES IN EXCHEQUER—</b>		
	13th Apl., 1929.	14th Apl., 1928.
Bank of England ... ..	£ 2,040,855	£ 2,039,268
Bank of Ireland ... ..	828,390	471,882
<b>TOTAL</b> ... ..	<b>£ 2,869,245</b>	<b>2,511,150</b>
	<b>£ 252,739,166</b>	<b>235,148,619</b>

MEMO.—Floating Debt Outstanding, 31st March, 1929 ... .. £737,345,000

	13th April, 1929.	14th April, 1928.
	£	£
Ways and Means Advances Outstanding :—		
Advances by Bank of England ... ..	—	—
Advances by Public Departments ... ..	38,700,000	162,400,000
Treasury Bills Outstanding ... ..	706,710,000*	519,975,000
<b>Total Floating Debt Outstanding</b> ... ..	<b>£745,410,000</b>	<b>£682,375,000</b>
Net Increase ... ..	£ 8,065,000	

\* Includes £25,000 the proceeds of which were not carried to the Exchequer within the period of the Account.