

between the 1st April, 1938, and the 23rd April, 1938.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1938, to 23rd April, 1938.	1st April, 1937, to 24th April, 1937.
ORDINARY EXPENDITURE.	£	£
Interest and Management of National Debt	23,213,317	23,274,094
Payments to Northern Ireland Exchequer	—	248,464
Other Consolidated Fund Services ...	277,112	258,537
TOTAL	23,490,429	23,781,095
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	27,700,000	26,500,000
TOTAL ORDINARY EXPENDITURE ...	51,190,429	50,281,095
New Sinking Fund (1928)... ..	304,627	—
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)	51,495,056	50,281,095
SELF-BALANCING EXPENDITURE.		
Post Office Vote and Vote for Broadcasting	3,200,000	2,050,000
TOTAL	54,695,056	52,331,095
OTHER ISSUES.		
ISSUES TO MEET CAPITAL EXPENDITURE— Under the Post Office and Telegraph (Money) Acts, 1935 and 1937	1,250,000	600,000
REDEMPTION OF DEBT—		
Treasury Bills paid off	300,005,000	218,315,000
Principal of National Savings Certificates paid off ...	1,800,000	2,100,000
Other Debt under the War Loan Acts, 1914 to 1919...	—	32,500
Ways and Means Advances Repaid	90,120,000	116,400,000
NEW SINKING FUND (1928)... ..	—	294,836
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934	1,136,527	—
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...	950,000	2,907,000
BALANCES IN EXCHEQUER—		
	23rd Apr., 1938.	24th Apr., 1937.
Bank of England	£ 2,185,380	£ 2,010,622
Bank of Ireland	758,978	599,076
TOTAL	£ 2,944,358	2,609,698
	449,956,583	392,980,431

Memo.—Floating Debt Outstanding 31st March, 1938 £841,755,000.

	23rd April, 1938.	24th April, 1937.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	27,205,000	18,305,000
Treasury Bills Outstanding	828,140,000*	685,750,000
Total Floating Debt Outstanding	855,345,000	704,055,000

Net Increase £13,590,000

* Includes £4,000, the proceeds of which were not carried to the Exchequer within the period of the Account.