between the 1st April, 1938, and the 11th June, 1938.

EXPENDITURE AND OTHER ISSUES.		Total Issues out of the Exchequer to meet payments from 1st April, 1938, to 11th June, 1938.	1st April, 1937, to 12th June, 1937.
ORDINARY EXPENDITURE.		£	£
Interest and Management of National Debt		71,649,850	71,763,714
Payments to Northern Ireland Exchequer		1,189,143	1,084,857
Other Consolidated Fund Services ...		368,543	408,767
TOTAL		73,207,536	73,257,338
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)		116,746,850	97,792,100
TOTAL ORDINARY EXPENDITURE ...		189,954,386	171,049,438
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting		12,790,000	10,825,000
TOTAL		202,744,386	181,874,438
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE— Under the Post Office and Telegraph (Money) Acts, 1935 and 1937		4,000,000	2,900,000
REDEMPTION OF DEBT— Treasury Bills paid off		849,000,000	649,735,000
Principal of National Savings Certificates paid off ...		5,900,000	6,000,000
Other Debt under the War Loan Acts, 1914 to 1919...		—	32,500
Ways and Means Advances Repaid		308,235,000	293,735,000
SINKING FUNDS		1,024,627†	1,214,836
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		1,341,527	—
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ...		950,000	2,907,000
OLD SINKING FUND, 1907–08— Issues under Section 9 of the Finance Act, 1908 ...		—	9,400
	11th June, 1938 / 12th June, 1937	1,373,195,540	1,138,408,174
BALANCES IN EXCHEQUER—	£ / £		
Bank of England ...	2,038,773 / 2,046,926		
Bank of Ireland ...	345,508 / 648,688	2,384,281	2,695,614
TOTAL ... ... £		1,375,579,821	1,141,103,788

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

	11th June, 1938.	12th June, 1937.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	6,750,000
Advances by Public Departments	41,615,000	32,075,000
Treasury Bills Outstanding	890,730,000*	674,535,000
Total Floating Debt Outstanding ...	932,345,000	713,360,000
Net Increase	£90,590,000	

* Includes £2,000, the proceeds of which were not carried to the Exchequer within the period of the Account.

† Authority will be sought in the Finance Bill to meet the amount of the Statutory Sinking Funds in 1938 by borrowing.