

between the 1st April, 1939, and the 27th May, 1939.

EXPENDITURE AND OTHER ISSUES.		Total Issues out of the Exchequer to meet payments from	
		1st April, 1939, to 27th May, 1939.	1st April, 1938, to 28th May, 1938.
ORDINARY EXPENDITURE.		£	£
Interest and Management of National Debt	...	39,842,640	39,328,928
Payments to Northern Ireland Exchequer	...	957,313	770,357
Other Consolidated Fund Services	...	363,017	358,543
TOTAL	...	41,162,970	40,457,828
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)	...	129,562,500	94,336,850
TOTAL ORDINARY EXPENDITURE	...	170,725,470	134,794,678
SELF-BALANCING EXPENDITURE.			
Post Office Vote and Vote for Broadcasting	...	10,720,000	10,800,000
TOTAL	...	181,445,470	145,594,678
TEMPORARY ADVANCES—			
Bullion	...	35,000	—
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1937	...	2,950,000	3,000,000
REDEMPTION OF DEBT—			
Treasury Bills paid off	...	742,900,000	688,240,000
Principal of National Savings Certificates paid off	...	4,650,000	4,850,000
Ways and Means Advances Repaid		424,575,000	243,960,000
SINKING FUNDS		804,607†	784,627
ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934		231,031	1,281,527
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936		960,000	950,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938		542	—
BALANCES IN EXCHEQUER—		1,358,551,650	1,088,660,832
Bank of England	...	2,056,807	2,043,824
Bank of Ireland	...	612,628	897,516
TOTAL	...	2,669,435	2,941,340
		1,361,221,085	1,091,602,172

Memo.—Floating Debt Outstanding 31st March, 1939 ... £920,310,000.

	27th May, 1939.	28th May, 1938.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	44,675,000	40,805,000
Treasury Bills Outstanding ...	954,610,000*	851,365,000
Total Floating Debt Outstanding ...	999,285,000	892,170,000
Net Increase ...	£78,975,000	

\* Includes £10,000, 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 1939 by borrowing.