

between the 1st April, 1939, and the 8th July, 1939.

| EXPENDITURE AND OTHER ISSUES. | Total Issues out of the Exchequer to meet payments from | |
|---|--|--|
| | 1st April, 1939, to 8th July, 1939. | 1st April, 1938, to 9th July, 1938. |
| ORDINARY EXPENDITURE. | | |
| Interest and Management of National Debt ... | £ 86,790,272 | £ 86,122,451 |
| Payments to Northern Ireland Exchequer ... | 1,910,626 | 1,880,021 |
| Other Consolidated Fund Services ... | 2,938,885 | 1,176,860 |
| TOTAL ... | 91,639,783 | 89,179,332 |
| TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ... | 220,055,500 | 178,494,850 |
| TOTAL ORDINARY EXPENDITURE ... | 311,695,283 | 267,674,182 |
| SELF-BALANCING EXPENDITURE. | | |
| Post Office Vote and Vote for Broadcasting ... | 21,036,000 | 20,530,000 |
| TOTAL ... | 332,731,283 | 288,204,182 |
| TEMPORARY ADVANCES— | | |
| Bullion ... | 135,000 | — |
| OTHER ISSUES. | | |
| ISSUES TO MEET CAPITAL EXPENDITURE— | | |
| Under the Post Office and Telegraph (Money) Act, 1937 ... | 6,050,000 | 6,100,000 |
| REDEMPTION OF DEBT— | | |
| Treasury Bills paid off ... | 1,378,710,000 | 1,277,250,000 |
| Principal of National Savings Certificates paid off ... | 7,850,000 | 7,650,000 |
| Principal of National Savings Bonds paid off ... | 28,425 | — |
| Ways and Means Advances Repaid ... | 742,080,000 | 517,335,000 |
| SINKING FUNDS ... | 1,801,585† | 1,751,077 |
| ISSUES UNDER SECTION 1 (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ... | 410,379 | 1,461,527 |
| ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ... | 960,000 | 950,000 |
| ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939 ... | 21,500,000 | — |
| ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... | 134,956 | — |
| BALANCES IN EXCHEQUER— | 8th July, 1939 | 9th July, 1938 |
| Bank of England ... | £ 2,088,478 | £ 2,046,508 |
| Bank of Ireland ... | 793,559 | 478,223 |
| TOTAL ... | £ 2,492,391,628 | 2,100,701,786 |
| TOTAL ... | £ 2,495,273,665 | 2,103,226,517 |

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

| | 8th July, 1939. | 9th July, 1938. |
|--|----------------------|--------------------|
| Ways and Means Advances Outstanding:— | | |
| Advances by Bank of England ... | — | — |
| Advances by Public Departments ... | 45,340,000 | 43,155,000 |
| Treasury Bills Outstanding ... | 1,051,970,000* | 871,325,000 |
| Total Floating Debt Outstanding ... | 1,097,310,000 | 914,480,000 |
| Net Increase ... | £177,000,000 | |

* Includes £12,000, 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.