between the 1st April, 1946, and the 21st September, 1946.

EXPENDITURE AND OTHER ISSUES.	Estimate for year 1946–47	Total Issues out of the Exchequer to meet payments from 1st April, 1946, to 21st Sept., 1946.	Total Issues out of the Exchequer to meet payments from 1st April, 1945, to 22nd Sept., 1945.
ORDINARY EXPENDITURE.	£	£	£
Interest and Management of National Debt	490,000,000	247,217,745	229,018,546
Payments to Northern Ireland Exchequer	20,000,000	7,804,040	4,110,122
Issue to National Land Fund	50,000,000	50,000,000	—
Other Consolidated Fund Services	8,000,000	3,503,415	4,070,360
TOTAL	568,000,000	308,525,200	237,199,028
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	3,324,040,000	1,447,113,521	2,382,935,742
TOTAL ORDINARY EXPENDITURE	3,892,040,000	1,755,638,721	2,620,134,770
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue ...	120,900,000	58,200,000	54,750,000
Excess Profits Tax, Post-war refunds (part deducted for tax)	—	103,574,000	—
TOTAL SELF-BALANCING EXPENDITURE ...	120,900,000	161,774,000	54,750,000
TOTAL		1,917,412,721	2,674,884,770
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under various Acts		974,536	124,223
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		6,500,000	2,800,000
REDEMPTION OF DEBT—			
Treasury Bills paid off		10,055,510,000	7,961,280,000
Principal of National Savings Certificates paid off		67,050,000	47,700,000
Principal of 2½ per cent. Defence Bonds paid off		75,334	—
Principal of 3 per cent. Defence Bonds paid off		16,496,440	9,062,982
2 per cent. Conversion Loan, 1945, paid off		75,000	245,043,330
2½ per cent. Conversion Loan, 1944–49, paid off		30,663,907	—
5 per cent. Conversion Loan, 1944, paid off		—	150,000
2½ per cent. National Defence Bonds, 1944–48, paid off		59,749,055	19,833,025
2½ per cent. National War Bonds, 1945–47, paid off		159,296,561	—
2½ per cent. National War Bonds, 1946–48, paid off		158,287,484	—
2½ per cent, Terminable Annuities paid off		2,126,062	—
3 per cent. Terminable Annuities paid off		12,338,383	10,638,587
Tax Reserve Certificates paid off		123,502,975	125,203,036
Other Debt, &c.—			
Internal		16,342,195	11,077,346
External		13,651,508	10,411,064
Ways and Means Advances Repaid		3,635,965,000	2,374,450,000
Treasury Deposits by Banks Repaid		1,461,000,000	1,932,000,000
SINKING FUNDS		7,664,440	7,198,404
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)		126,590,579	—
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		1,150,000	1,160,000
Overseas Trade Guarantees Act, 1939, Section 4 (1)		953,000	623,000
Housing (Temporary Accommodation) Act, 1944, Section 8 (1) ...		34,500,000	15,000,000
Housing (Scotland) Act, 1944, Section 4 (2)		780,000	30,500
Anglo-Turkish (Armaments Credit) Agreement Act, 1938		—	11
Bretton Woods Agreement Act, 1945, Section 2 (1)		6,419,355	—
Building Materials and Housing Act, 1945, Section 1 (1)		2,000,000	—
Miscellaneous Financial Provisions Act, 1946—			
Section 2 (1) War Damage: Board of Trade		9,000,000	—
War Damage: War Damage Commission... ...		43,500,000	—
Section 3 (1) Civil Contingencies Fund		9,000,000	—
Finance Act, 1946, Section 26(7). Post-war credits...		31,036,310	—
		18,009,610,845	15,448,670,278

	21st Sept., 1946	22nd Sept., 1945		
BALANCES IN EXCHEQUER :—	£	£		
Bank of England	2,025,569	2,043,506		
Bank of Ireland	854,843	967,924	2,880,412	3,011,430
		TOTAL £	18,012,491,257	15,451,681,708

Memo.—Floating Debt Outstanding 31st March, 1946	£ 6,487,005,000	
	21st Sept., 1946.	22nd Sept., 1945.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	49,000,000
Advances by Public Departments	438,455,000	609,660,000
Treasury Deposits by Banks	1,798,000,000	2,112,000,000
Treasury Bills Outstanding	4,491,735,000†	4,039,555,000
Total Floating Debt Outstanding	6,728,190,000	6,810,215,000
Net Increase	241,185,000	

† Includes £111,000 the proceeds of which were not carried to the Exchequer within the period of the Account.