BETWEEN THE 1ST APRIL 1964, AND THE 12TH SEPTEMBER 1964

EXPENDITURE AND OTHER ISSUES	1964–65 Budget Estimate	Total Issues out of the Exchequer to meet payments from 1st April 1964 to 12 Sept. 1964	Total Issues out of the Exchequer to meet payments from 1st April 1963 to 14th Sept. 1963
EXPENDITURE	£000	£000	£000
Consolidated Fund Services—			
Interest on and Management of the National Debt	660,000	337,107	330,242
Sinking Funds	42,000	18,746	19,010
Northern Ireland—share of reserved taxes, etc.	126,000	55,984	50,064
Other Consolidated Fund Services	11,000	4,743	4,299
TOTAL CONSOLIDATED FUND SERVICES	839,000	416,580	403,615
Supply Services	6,549,000	2,638,820	2,537,337
TOTAL EXPENDITURE	7,388,000	3,055,400	2,940,952
OTHER ISSUES			
Interest receipts applied to interest on the National Debt		126,055	127,941
Loans to Nationalised Industries—			
National Coal Board		252,000	238,000
Electricity Council		100,000	87,000
North of Scotland Hydro-Electric Board		2,000	2,700
South of Scotland Electricity Board		6,000	5,000
Gas Council		10,000	22,000
British Overseas Airways Corporation		14,000	8,500
British European Airways Corporation		2,500	1,500
London Transport Board		5,000	2,500
Loans to other Public Bodies—			
Local Authorities		80,250	18,900
New Towns—Development Corporations and Commission		11,020	5,939
Scottish Special Housing Association		2,175	2,730
Sugar Board		15,000	36,000
National Research Development Corporation		170	320
National Film Finance Corporation		1,589	—
Loans to Private Industry, etc.—			
Housing Associations		1,144	711
Shipbuilding Credit Scheme		6,625	—
Loans for Overseas Assistance—			
Colonial Governments		1,052	9,598
Commonwealth Development Corporation		1,490	648
Export Guarantees Acts		24,616	10,813
Payments arising from war-time liabilities—			
Repayment of post-war credits		6,679	10,745
Post-war refunds of Excess Profits Tax		25	96
War Damage payments		2,000	3,005
Other advances—			
Town and Country Planning compensation		3	6
TOTAL		671,393	594,652
Redemption of Debt—			
3 per cent. Exchequer Stock 1962–63		—	341,278
4½ per cent. Conversion Stock 1963		—	653,286
2½ per cent. Exchequer Stock 1963–64		274,217	—
4½ per cent. Conversion Stock 1964		504,736	—
Terminable Annuities		36,479	35,713
National Savings Certificates		89,100	76,700
Defence Bonds		31,246*	33,157
National Development Bonds		149	—
Premium Savings Bonds		16,400	15,800
National Savings Stamps and Gift Tokens		32,300	29,200
Tax Reserve Certificates		45,155	41,591
Treasury Bills		15,365,920	17,368,310
Ways and Means Advances		9,109,680	11,674,275
Other Debt: Internal		10,317	9,622
External		9,742	9,197
Issues to the Civil Contingencies Fund		16,000	5,000
Maintenance of value of sterling subscription to International Bank for Reconstruction and Development		2	2
TOTAL ISSUES		29,268,236	33,828,735

	12th Sept. 1964	14th Sept. 1963		
	£000	£000		
Balances in Exchequer—				
Bank of England	2,062	2,006		
Bank of Ireland	1,488	2,068	3,550	4,074
TOTAL			29,271,786	33,832,809

* Includes £4,992,000 paid off on maturity.

	£000	
Floating Debt outstanding 31st March 1964	4,732,225	
	12th Sept. 1964 £000	14th Sept. 1963 £000
Ways and Means Advances Outstanding—		
Advances by Bank of England	—	250
Advances by Public Departments	225,240	261,260
Treasury Bills Outstanding	5,209,465†	5,209,420
Total Floating Debt Outstanding	5,434,705	5,470,930
Net increase since 31st March 1964	702,480	

† Includes £193,000 the proceeds of which were not carried to the Exchequer within the period of the Account.