

1ST APRIL 1965, TO 24TH APRIL 1965

EXCHEQUER BORROWING AND SPECIAL TRANSACTIONS	1965-66		1964-65	
	1st April 1965 to 24th April 1965		1st April 1964 to 25th April 1964	
	£000		£000	
RECEIPTS				
OPENING EXCHEQUER BALANCE—1ST APRIL	2,783		3,484	
EXCHEQUER BORROWING				
<i>National Savings Securities</i>				
National Savings Certificates	9,300		10,800	
Defence Bonds			4,655	
National Development Bonds	6,790			
Premium Savings Bonds	5,800		5,800	
National Savings Stamps and Gift Tokens	5,300		5,500	
Tax Reserve Certificates	9,300		14,650	
<i>Floating Debt</i>				
Treasury Bills (net receipt)	231,906		123,193	
Ways and Means advances (net receipt)	—		—	
SPECIAL TRANSACTIONS				
Receipts arising from transfer of British Transport Stock Redemption Fund	—		25	
Civil Contingencies Fund—Net repayment	5,000		7,000	
TOTAL RECEIPTS	276,179		175,107	
PAYMENTS				
REPAYMENT OF EXCHEQUER BORROWING				
Statutory Sinking Funds	854		933	
Terminable Annuities (National Debt Commissioners)	4,999		4,863	
<i>National Savings Securities</i>				
National Savings Certificates	14,900		16,500	
Defence Bonds	5,223 ^a		4,351	
National Development Bonds	799		—	
Premium Savings Bonds	2,900		3,200	
National Savings Stamps and Gift Tokens	4,600		4,600	
Tax Reserve Certificates	4,889		6,394	
<i>Floating Debt</i>				
Treasury Bills (net repayment)	—		—	
Ways and Means advances (net repayment)	94,130		79,760	
Other Debt: Internal	20		2,021	
		24th April 1965	25th April 1964	
		£000	£000	
CLOSING EXCHEQUER BALANCE—Bank of England		2,078	2,023	
—Bank of Ireland		1,881	2,107	
		3,959	4,130	
TOTAL PAYMENTS	137,273		126,752	
TOTAL EXCHEQUER BORROWING AND SPECIAL TRANSACTIONS (NET)	+138,906		+48,355	

^a Includes £159,000 paid off on maturity.

SUMMARY	1965-66		1964-65	
	Budget Estimate	1st April 1965 to 24th April 1965	1st April 1964 to 25th April 1964	
	£000	£000	£000	
SURPLUS (+) OR DEFICIT (-) OF REVENUE OVER EXPENDITURE	+544,000	-62,913	-27,830	
CONSOLIDATED FUND LOANS (NET)	1,268,000	75,993	20,525	
EXCHEQUER BORROWING AND SPECIAL TRANSACTIONS (NET)	724,000	138,906	48,355	
LENDING MET FROM SURPLUS (+) OR BORROWING TO MEET TEMPORARY DEFICIT (-)	+544,000	-62,913	-27,830	

FLOATING DEBT

	£000	
	24th April 1965	25th April 1964
Outstanding 31st March 1965	5,015,530	
Ways and Means Advances Outstanding—		
Advances by Bank of England	—	—
Advances by Public Departments	249,035	234,770
Treasury Bills Outstanding	4,901,625†	4,539,955
Total Outstanding	5,150,660	4,774,725
Net increase since 31st March 1965	135,130	

†Includes £289,000, the proceeds of which were not carried to the Exchequer within the period of the Account.