between the 1st April, 1915, and the 18th March, 1916.

AND OTHER ISSUES. EXPENDITURE. Permanent Charge of Debt	emption)	Ist April, 1915, to 18th March, 1916. 20,310,629 37,403,575 694,395 8,099,379 1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827	Ist April, 1914 to 20th March, 1915. 19,475,517 2,171,708 1,395,272 7,706,010 1,603,347 481,497,105 513,848,959 3,055,000 121,827
EXPENDITURE. Permanent Charge of Debt	2 NOTE.) 2,055,000 5,030,000 525,000 9,600,000 1,800,000 0,894,000 9,904,000 e Capital lemption)	18th March, 1916. 20,310,629 37,403,575 694,395 8,099,379 1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827	20th March, 1915. 19,475,517 2,171,708 1,395,272 7,706,010 1,603,347 481,497,105 513,848,959 3,055,000
Permanent Charge of Debt <td< th=""><th>2,055,000 5,030,000 525,000 9,600,000 1,800,000 0,894,000 9,904,000 e Capital </th><th>20,310,629 37,403,575 694,395 8,099,379 1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827</th><th>19,475,517 2,171,708 1,395,272 7,706,010 1,603,347 481,497,105 513,848,959 3,055,000</th></td<>	2,055,000 5,030,000 525,000 9,600,000 1,800,000 0,894,000 9,904,000 e Capital 	20,310,629 37,403,575 694,395 8,099,379 1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827	19,475,517 2,171,708 1,395,272 7,706,010 1,603,347 481,497,105 513,848,959 3,055,000
Interest, &c., on War Debt <	5,030,000 525,000 9,600,000 1,800,000 0,894,000 9,904,000 e Capital 	37,403,575 694,395 8,099,379 1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827	2,171,708 1,395,272 7,706,010 1,603,347 481,497,105 513,848,959 3,055,000
Interest, &c., on War Debt	5,030,000 525,000 9,600,000 1,800,000 0,894,000 9,904,000 e Capital 	37,403,575 694,395 8,099,379 1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827	1,395,272 7,706,010 1,603,347 481,497,105 513,848,959 3,055,000
Payments to Local Taxation Accounts, &c. Other Consolidated Fund Services Supply Services Supply Services EXPENDITURE Barbon Strength COTHER ISSUES. For Advances for Interest on Exchequer Bonds under the Expenditure (Money) Act, 1904 For Exchequer Bonds issued under the War Loan (Re Act, 1910 Act, 1910 For Repayments to the Bank of England Inder Telegraph (Money) Act, 1913 Under Telegraph (Money) Act, 1913 Under Post Office (London) Railway Act, 1913 Under Military Works Acts, 1897 to 1903 Under Housing Act, 1914 Did Sinking Fund, 1907-8, issued under Section 9 of the Act, 1908 Act, 1908 Did Sinking Fund, 1910-11— Issued under the Anglo-Persian Oil Company (Acque Capital) Act, 1914 Did Sinking Fund, 1911-12— Issued to reduce Debt Issued under t	9,600,000 1,800,000 0,894,000 9,904,000 e Capital 	8,099,379 1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827	7,706,010 1,603,347 481,497,105 513,848,959 3,055,000
Other Consolidated Fund Services 1,51 Supply Services 1,51 EXPENDITURE 1,51 OTHER ISSUES. For Advances for Interest on Exchequer Bonds under the Expenditure (Money) Act, 1904 1,55 For Advances for Interest on Exchequer Bonds under the Expenditure (Money) Act, 1904 For Exchequer Bonds issued under the War Loan (Re Act, 1910 Act, 1910 For Repayments to the Bank of England Inder Telegraph (Money) Act, 1913 Under Telegraph (Money) Act, 1913 Under Telegraph (Money) Act, 1913 Under Molitary Works Acts, 1897 to 1903 Under Military Works Acts, 1897 to 1903 Under Military Works Acts, 1897 to 1903 Joint Military Works Acts, 1897 to 1903 Under Military Works Acts, 1897 to 1903 Under Military Works Acts, 1897 to 1903 <td< td=""><td>1,800,000 0,894,000 9,904,000 e Capital lemption)</td><td>1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827</td><td>1,603,347 481,497,105 513,848,959 3,055,000</td></td<>	1,800,000 0,894,000 9,904,000 e Capital lemption)	1,634,123 1,352,937,228 1,421,079,329 3,565,000 121,827	1,603,347 481,497,105 513,848,959 3,055,000
Supply Services 1,51 EXPENDITURE 1,55 OTHER ISSUES. 1,56 For Advances for Interest on Exchequer Bonds under th Expenditure (Money) Act, 1904 For Advances for Interest on Exchequer Bonds under th Expenditure (Money) Act, 1904 For Exchequer Bonds issued under the War Loan (Re Act, 1910 For Repayments to the Bank of England Inder Telegraph (Money) Act, 1913 Junder Post Office (London) Railway Act, 1913 Junder Housing Act, 1914 Junder Housing Act, 1914 Junder Housing Fund, 1907-8, issued under Section 9 of th Act, 1908 Junder Housing Fund, 1910-11—	0,894,000 9,904,000 e Capital emption)	1,352,937,228 1,421,079,329 3,565,000 121,827	481,497,105 513,848,959 3,055,000
EXPENDITURE 1,58 OTHER ISSUES. For Advances for Interest on Exchequer Bonds under the Expenditure (Money) Act, 1904 For Advances for Interest on Exchequer Bonds under the War Loan (Re Act, 1910 Act, 1910 For Exchequer Bonds issued under the War Loan (Re Act, 1910 Act, 1910 For Repayments to the Bank of England For Repayments to the Bank of England For Repayments to the Bank of England Section 1 (5) of the War Loan Act, 1915 Under Telegraph (Money) Act, 1913 Junder Post Office (London) Railway Act, 1913 Junder Fub	9,904,000 e Capital emption)	1,421,079,329 3,565,000 121,827	513,848,959 3,055,000
OTHER ISSUES. For Advances for Interest on Exchequer Bonds under the Expenditure (Money) Act, 1904	e Capital emption)	3,565,000 121,827	3,055,000
For Advances for Bullion For Advances for Interest on Exchequer Bonds under th Expenditure (Money) Act, 1904 For Exchequer Bonds issued under the War Loan (Re Act, 1910 For Repayments to the Bank of England For Repayments to the Bank of England Issues under Section 1 (5) of the War Loan Act, 1915 Under Telegraph (Money) Act, 1913 Under Post Office (London) Railway Act, 1913 Under Post Office (London) Railway Act, 1913 Under Post Office (London) Railway Act, 1913 Under Housing Act, 1914 Under Housing Act, 1914 Old Sinking Fund, 1910–11— Issued under the Finance Act, 1911— Old Sinking Fund, 1911–12— Issued under the Anglo-Persian Oil Company (Acque Capital) Act, 1914	emption)	121,827	
 For Advances for Interest on Exchequer Bonds under the Expenditure (Money) Act, 1904 For Exchequer Bonds issued under the War Loan (Re Act, 1910	emption)	121,827	
Expenditure (Money) Act, 1904 For Exchequer Bonds issued under the War Loan (Re Act, 1910 For Repayments to the Bank of England Issues under Section 1 (5) of the War Loan Act, 1915 Under Telegraph (Money) Act, 1913 Under Post Office (London) Railway Act, 1913 Under Post Office (London) Railway Act, 1913 Under Military Works Acts, 1897 to 1903 Under Public Buildings Expenses Act, 1903 Under Housing Act, 1914 Under Housing Fund, 1907-8, issued under Section 9 of th Act, 1908 Mathematical Section 16 (1) (b) Section 16 (1) (c) Section 16 (1) (c) Section 16 (1) (c) Old Sinking Fund, 1911-12— Issued under the Anglo-Persian Oil Company (Acque Capital) Act, 1914 Capital) Act, 1914 Old Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt Agreement (Money) Act, 1904 Agreement (Money) Act, 1904 China Indemnity issued to reduce Debt under the Act, 1898	emption)		121,827
Act, 1910 For Repayments to the Bank of England Issues under Section 1 (5) of the War Loan Act, 1915 Under Telegraph (Money) Act, 1913 Under Telegraph (Money) Act, 1913 Under Telegraph (Money) Act, 1913 Under Post Office (London) Railway Act, 1913 Under Military Works Acts, 1897 to 1903 Under Housing Act, 1914 Under Housing Act, 1914 Old Sinking Fund, 1910–11— Issued under the Finance Act, 1911— Issued under the Finance Act, 1911— Section 16 (1) (b) Old Sinking Fund, 1911–12— Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Old Sinking Fund, 1913–14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt Last Africa Protectorate Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904	- /		1
For Repayments to the Bank of England Issues under Section 1 (5) of the War Loan Act, 1915 Under Telegraph (Money) Act, 1913 Under Post Office (London) Railway Act, 1913 Under Public Buildings Expenses Act, 1903 Under Housing Act, 1914 Under Housing Act, 1914 Under Housing Fund, 1907-8, issued under Section 9 of th Act, 1908 Act, 1908 Old Sinking Fund, 1910-11 Issued under the Finance Act, 1911 Issued under the Finance Act, 1911 Old Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acquer Capital) Act, 1914 Old Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt Lunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 Suez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to r		16,395,500	
Under Telegraph (Money) Act, 1913 Under Post Office (London) Railway Act, 1913 Under Post Office (London) Railway Act, 1913 Under Public Buildings Expenses Act, 1903 Under Housing Act, 1914 Under Housing Act, 1914 Under Housing Fund, 1907-8, issued under Section 9 of the Act, 1908 Act, 1908 Old Sinking Fund, 1910-11 Issued under the Finance Act, 1911 Section 16 (1) (b) Did Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Chart Loan Repayments, issued to reduce Debt Last Africa Protectorate Loan Repayments, issued to reduce under the Finance Act, 1911 Cunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 Schina Indemnity issued to reduce Debt under the Act, 1898		160,427,623	
Under Post Office (London) Railway Act, 1913 Under Nilitary Works Acts, 1897 to 1903 Under Public Buildings Expenses Act, 1903 Under Housing Act, 1914 Under Housing Act, 1914 Ud Sinking Fund, 1907-8, issued under Section 9 of th Act, 1908 Old Sinking Fund, 1910-11 Issued under the Finance Act, 1911 Section 16 (1) (b) Old Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Old Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Under the Agreement (Money) Act, 1904 Suez Canal Drawn Shares, issued to reduce Debt under the Act, 1898		9,715,690	-
Under Military Works Acts, 1897 to 1903 Inder Public Buildings Expenses Act, 1903 Inder Housing Act, 1914 Id Sinking Fund, 1910–11— Issued under the Finance Act, 1911— Section 16 (1) (b) Section 16 (1) (c) Old Sinking Fund, 1911–12— Issued under the Anglo-Persian Oil Company (Acque Capital) Act, 1914 Old Sinking Fund, 1913–14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1911 Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid—		1,550,000	3,150,00 0
Under Public Buildings Expenses Act, 1903 Under Housing Act, 1914 Old Sinking Fund, 1907-8, issued under Section 9 of th Act, 1908 Old Sinking Fund, 1910-11 Issued under the Finance Act, 1911 Issued under the Finance Act, 1911 Section 16 (1) (b) Section 16 (1) (c) Old Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acque Capital) Act, 1914 Id Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acque Capital) Act, 1914 Old Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Cemporary Advances Repaid		240,000	97,000
 Under Housing Act, 1914 Old Sinking Fund, 1907-8, issued under Section 9 of th Act, 1908 Old Sinking Fund, 1910-11 Issued under the Finance Act, 1911 Section 16 (1) (b) Old Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Old Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt under the Finance Act, 1911 Cunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid 		-	20,000
 Did Sinking Fund, 1907-8, issued under Section 9 of th Act, 1908 Did Sinking Fund, 1910-11 Issued under the Finance Act, 1911 Section 16 (1) (b) Section 16 (1) (c) Did Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Did Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to red under the Finance Act, 1911 Lunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 Luez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid 	•• •••		7,000
Act, 1908 Dld Sinking Fund, 1910-11 Issued under the Finance Act, 1911 Section 16 (1) (b) Section 16 (1) (c) Dld Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Dld Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt Last Africa Protectorate Loan Repayments, issued to reduce Debt under the Finance Act, 1911 Lunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 Ethina Indemnity issued to reduce Debt under the Finance Comporary Advances Repaid		744,000	_
Did Sinking Fund, 1910–11— Issued under the Finance Act, 1911— Section 16 (1) (b) Section 16 (1) (c) Issued under the Anglo-Persian Oil Company (Acque Capital) Act, 1914 Capital) Act, 1914 Set Africa Protectorate Loan Repayments, issued to reduce Debt Unard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 Agreement (Money) Act, 1904 Mathematical Drawn Shares, issued to reduce Debt under the Act, 1898 Act, 1898 Schnal Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid—		80,00 0	58,000
Issued under the Finance Act, 1911 Section 16 (1) (b) Section 16 (1) (c) Old Sinking Fund, 1911-12 Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Old Sinking Fund, 1913-14, issued to reduce Debt Last Africa Protectorate Loan Repayments, issued to red under the Finance Act, 1911 Junard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898	•• •••	80,000	50,000
Section 16 (1) (b) Section 16 (1) (c) Old Sinking Fund, 1911-12- Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Old Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to red under the Finance Act, 1911 Cunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898	1		
Section 16 (1) (c) Did Sinking Fund, 1911–12— Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Did Sinking Fund, 1913–14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt Last Africa Protectorate Loan Repayments, issued to reduce Debt under the Finance Act, 1911 Cunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 Suez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid—		142,836	110,000
 Old Sinking Fund, 1911–12— Issued under the Anglo-Persian Oil Company (Acque Capital) Act, 1914 Old Sinking Fund, 1913–14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Debt under the Finance Act, 1911 Cunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 Suez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid— 			85,000
Issued under the Anglo-Persian Oil Company (Acqu Capital) Act, 1914 Old Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to red under the Finance Act, 1911 Junard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid—		1	
 Old Sinking Fund, 1913-14, issued to reduce Debt East Africa Protectorate Loan Repayments, issued to reduce Under the Finance Act, 1911 Cunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 Eucz Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid— 	sition of		
 Last Africa Protectorate Loan Repayments, issued to recurder the Finance Act, 1911 Lunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 Lina Indemnity issued to reduce Debt under the Finance Comporary Advances Repaid— 	·· ···	250,000	751,000
under the Finance Act, 1911 Junard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 hina Indemnity issued to reduce Debt under the Finance Cemporary Advances Repaid—			95,114
Aunard Loan Repayments, issued to reduce Debt under the Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 Thina Indemnity issued to reduce Debt under the Finance Comporary Advances Repaid—	uce Debt	E 040	9 115
Agreement (Money) Act, 1904 uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid—	Cumand	5,940	2,115
uez Canal Drawn Shares, issued to reduce Debt under the Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid—	Unara	130,000	130,000
Act, 1898 Act, 1898 China Indemnity issued to reduce Debt under the Finance Femporary Advances Repaid—	Finance	100,000	100,000
china Indemnity issued to reduce Debt under the Finance remporary Advances Repaid—	I Imanoc	11,125	12,505
Cemporary Advances Repaid—	Act. 1906	388,082	332,114
Ways and Means (including Treasury Bills £231.1			
	1		
1915-16 and £38,500,000 in 1914-15)	0,000 in	297,110,000	101,121,000
1916.	0,000 in 	1,911,956,952	622,996,634
	 1915.	-, - 1 -, 0 0, - 0 0 4	
	 1915. Mareh.	1	
Bank of Ireland 1,033,317			
	 1915. Mareh.		
Total		30,829,952	77,581,336

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Treasury Bills outstanding on 18th March, 1916 :--

£ *473,228,000

* Includes £351,000, the proceeds of which were not carried to the Exchequer within the period of the Account. No. 29516.