

between the 1st April, 1918, and the 13th April, 1918.

EXPENDITURE AND OTHER ISSUES.	—	Total Issues out of the Exchequer to meet payments from	
		1st April, 1918, to 13th April, 1918.	1st April, 1917, to 14th April, 1917.
EXPENDITURE.	£	£	£
Permanent Charge of Debt	—	2,330,062	2,887,909
Interest, &c., on War Debt	—	12,953,091	3,533,242
Payments to Local Taxation Accounts, &c.	—	90,000	90,000
Other Consolidated Fund Services	—	197,882	230,139
Supply Services	—	69,424,000	85,869,000
EXPENDITURE	—	84,995,035	92,610,290
OTHER ISSUES.			
For Advances for Bullion		250,000	100,000
For Advances for Interest on Exchequer Bonds under Capital Expenditure (Money) Act, 1904		84,909	84,909
For Treasury Bills for Supply		†199,547,000	68,454,000
For War Loans, Exchequer Bonds, &c., under Section 34 of Finance Act, 1917		1,126,344	325
For War Expenditure Certificates under War Loan Act, 1916		†3,600	—
For Depreciation Fund under Finance Act, 1917		1,000,000	—
Old Sinking Fund, 1910-11— Issued under Finance Act, 1911— Section 16 (1) (b)		20,000	—
Temporary Advances repaid— Ways and Means		—	20,000,000
Balances in Exchequer—	1918. 13th April.	1917. 14th April.	
Bank of England	£15,963,115	£21,065,372	287,026,888
Bank of Ireland	1,713,358	1,016,369	17,676,473
Total	£	£	203,331,265

MEMO.

Treasury Bills outstanding on 13th April, 1918:—

£
*946,747,000

* Includes £205,000, the proceeds of which were not carried to the Exchequer within the period of the Account, besides a part (not yet ascertained and brought to account) of the Bills tendered as subscriptions to National War Bonds.

† Includes part payment of Bills and Certificates tendered as subscriptions to National War Bonds.