

between the 1st April, 1923, and the 19th May, 1923.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1923, to 19th May, 1923.	1st April, 1922 to 20th May, 1922.
EXPENDITURE.	£	£
Permanent Charge of Debt	3,332,767	3,434,757
Interest, &c., on War Debt	49,877,709	48,403,924
Road Fund	1,078,044	633,000
Payments to Local Taxation Accounts, &c.	—	50,000
Payments to Northern Ireland Exchequer	171,822	160,000
Land Settlement	64,794	246,782
Other Consolidated Fund Services	254,317	275,919
Supply Services	46,089,000	43,774,500
Expenditure	100,868,453	96,978,882
OTHER ISSUES.		
TEMPORARY ADVANCES—		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	36,891	84,909
Under the Unemployment Insurance Acts, 1921	30,000	1,210,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Telegraph (Money) Acts, 1921 and 1922	600,000	—
Under the Housing Act, 1914	—	13,000
UNEMPLOYMENT INSURANCE ACTS, 1921—		
Repayment of Amounts Borrowed	750,000	—
REDEMPTION OF DEBT—		
Treasury Bills for Supply	358,265,000	521,855,000
Principal of National Savings Certificates—		
(a) Repaid by Issues under Section 59 (6) of the Finance Act, 1920	800,000	4,000,000
(b) Repaid otherwise	4,800,000	—
Principal of Exchequer Bonds paid off	—	19,236,605
Principal of National War Bonds paid off	16,604,989	—
Other Debt under the War Loan Acts, 1914 to 1919	15	5,251,988
Ways and Means Advances Repaid	65,867,000	105,870,000
OLD SINKING FUND, 1910–11, issued under Section 16 (1) (b) of the Finance Act, 1911	—	55,656
BALANCES IN EXCHEQUER—		
Bank of England	19th May, 1923. £2,076,756	20th May, 1922. £2,000,517
Bank of Ireland	1,821,921	1,986,989
Total	£ 552,521,025	754,556,040

MEMO.—Floating Debt Outstanding, 31st March, 1923 £809,907,500

	19th May, 1923.	20th May, 1922.
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	190,680,500	161,601,500
Treasury Bills Outstanding	589,990,000*	781,839,000
Total Floating Debt Outstanding	£780,670,500	£943,440,500
Net decrease	£29,237,000	

* Includes £2,000, the proceeds of which were not carried to the Exchequer within the period of the Account.