

between the 1st April, 1926, and the 10th April, 1926.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1926, to 10th April, 1926.	1st April, 1925, to 11th April, 1925.
EXPENDITURE.	£	£
National Debt Services :—		
Interest, &c.	25,617,770	26,262,399
Sinking Fund	622,235	655,995
Road Fund	—	—
Payments to Local Taxation Accounts, &c.	—	—
Payments to Northern Ireland Exchequer	—	—
Land Settlement	—	26,192
Other Consolidated Fund Services	—	—
Supply Services	15,200,000	12,100,000
EXPENDITURE	41,440,005	39,044,586
OTHER ISSUES.		
TEMPORARY ADVANCES—		
Under the Unemployment Insurance Acts, 1921	—	120,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Telegraph (Money) Acts, 1924 and 1925	—	250,000
Under the West Indian Islands (Telegraph) Act, 1924	—	9,435
UNEMPLOYMENT INSURANCE ACTS, 1921—		
Repayment of Amounts Borrowed	—	—
REDEMPTION OF DEBT—		
Treasury Bills	94,935,000	100,165,000
Principal of National Savings Certificates	600,000	1,250,000
Principal of National War Bonds paid off	—	3,356,798
Ways and Means Advances Repaid	13,500,000	18,900,000
BALANCES IN EXCHEQUER—		
Bank of England	£2,088,877	£1,999,467
Bank of Ireland	823,360	1,411,496
TOTAL	£ 150,475,005	163,095,819
	2,912,237	3,410,963
TOTAL	£ 153,387,242	166,506,782

MEMO.—Floating Debt Outstanding, 31st March, 1926 £704,296,000

	10th April, 1926.	11th April, 1925.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	3,000,000	—
Advances by Public Departments	168,491,000	181,785,000
Treasury Bills Outstanding	541,125,000*	563,100,000
Total Floating Debt Outstanding	£712,616,000	£744,885,000
Net Increase	£8,320,000.	

* Includes £40,000, the proceeds of which were not carried to the Exchequer within the period of the Account.