

between the 1st April, 1926, and the 8th May, 1926.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1926, to 8th May, 1926.	1st April, 1925, to 9th May, 1925.
EXPENDITURE.	£	£
National Debt Services :—		
Interest, &c.	41,581,246	42,437,652
Sinking Fund	3,965,110	4,629,275
Road Fund	1,242,044	1,549,044
Payments to Local Taxation Accounts, &c....	—	—
Payments to Northern Ireland Exchequer...	142,740	191,501
Land Settlement	—	33,219
Other Consolidated Fund Services	235,827	248,463
Supply Services	44,104,500	40,359,500
EXPENDITURE	91,271,467	89,448,654
OTHER ISSUES.		
TEMPORARY ADVANCES—		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904	36,891	36,891
Under the Unemployment Insurance Acts, 1921	260,000	320,000
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Telegraph (Money) Acts, 1924 and 1925	1,600,000	1,150,000
Under the Housing Act, 1914	—	3,000
Under the West Indian Islands (Telegraph) Act, 1924	—	11,533
UNEMPLOYMENT INSURANCE ACTS, 1921—		
Repayment of Amounts Borrowed	300,000	100,000
REDEMPTION OF DEBT—		
Treasury Bills	269,510,000	277,545,000
Principal of National Savings Certificates	3,250,000	3,450,000
Principal of Exchequer Bonds paid off	—	150,000
Principal of National War Bonds paid off	—	3,606,798
Principal of Treasury Bonds paid off	—	22,575,790
 Ways and Means Advances Repaid	 44,000,000	 64,900,000
BALANCES IN EXCHEQUER—		
Bank of England	8th May, 1926. £2,130,657	9th May, 1925. £2,041,576
Bank of Ireland	597,079	1,715,894
TOTAL	£ 412,956,094	463,297,666
		3,757,470
		467,055,136

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

	8th May, 1926.	9th May, 1925.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	157,891,000	179,885,000
Treasury Bills Outstanding	561,950,000*	560,670,000
Total Floating Debt Outstanding	£719,841,000	£740,555,000

Net Increase £15,045,000.

*Includes £4,000, the proceeds of which were not carried to the Exchequer within the period of the Account.