

between the 1st April, 1934, and the 19th May, 1934.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1934, to 19th May, 1934.	1st April, 1933 to 20th May, 1933.
ORDINARY EXPENDITURE.	£	£
Interest and Management of National Debt ...	39,019,911	36,654,452
Payments to Northern Ireland Exchequer ...	439,929	471,357
Other Consolidated Fund Services ...	272,080	268,207
Post Office Fund ...	—	—
TOTAL ...	39,731,920	37,394,016
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE)	54,486,000	55,462,000
TOTAL (EXCLUDING SELF-BALANCING EXPENDITURE)	94,217,920	92,856,016
SELF-BALANCING EXPENDITURE.		
Post Office ...	5,400,000	5,750,000
Road Fund ...	3,798,000	3,434,000
TOTAL SELF-BALANCING EXPENDITURE ...	9,198,000	9,184,000
TOTAL ...	103,415,920	102,040,016
OTHER ISSUES.		
TEMPORARY ADVANCES—		
Interest on Exchequer Bonds under the Capital Expenditure (Money) Act, 1904 ...	8,612	8,612
ISSUES TO MEET CAPITAL EXPENDITURE—		
Under the Post Office and Telegraph (Money) Act, 1931 ...	600,000	900,000
UNEMPLOYMENT INSURANCE ACTS, 1920 TO 1931—		
Repayment of Amounts Borrowed ...	720,000	—
REDEMPTION OF DEBT—		
Treasury Bills paid off ...	476,335,000	484,180,000
Principal of 5 per cent. War Loan, 1929-47, paid off ...	—	100,000
Principal of National Savings Certificates paid off... ..	4,100,000	4,600,000
Principal of Treasury Bonds paid off... ..	116,000,000	11,000,000
Ways and Means Advances Repaid ...	255,805,000	179,070,000
NEW SINKING FUND (1928) ...	510,617†	498,960
ISSUES TO EXCHANGE EQUALISATION ACCOUNT ...	—	200,000,000
BALANCES IN EXCHEQUER—		
	19th May, 1934.	20th May, 1933.
	£	£
Bank of England ...	2,166,626	2,131,477
Bank of Ireland... ..	499,467	609,441
TOTAL ...	2,666,093	2,740,918
TOTAL ...	960,161,242	985,138,506

Memo.—Floating Debt Outstanding, 31st March, 1934 £844,710,000

	19th May, 1934.	20th May, 1933
Ways and Means Advances Outstanding:—	£	£
Advances by Bank of England ...	—	—
Advances by Public Departments ...	17,050,000	34,350,000
Treasury Bills Outstanding ...	866,340,000*	962,485,000
Total Floating Debt Outstanding ...	883,390,000	996,835,000
Net Increase ...	£38,880,000	

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

† Authority will be sought in the Finance Bill to meet the amount of the Statutory Sinking Funds in 1934 by borrowing.