

between the 1st April, 1939, and the 20th May, 1939.

EXPENDITURE AND OTHER ISSUES.			Total Issues out of the Exchequer to meet payments from	
			1st April, 1939, to 20th May, 1939.	1st April, 1938, to 21st May, 1938.
ORDINARY EXPENDITURE.				
Interest and Management of National Debt ...			£ 39,467,574	£ 39,019,662
Payments to Northern Ireland Exchequer ...			554,875	513,571
Other Consolidated Fund Services ...			363,017	344,462
TOTAL			40,385,466	39,877,695
TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING)			113,356,000	84,504,000
TOTAL ORDINARY EXPENDITURE			153,741,466	124,381,695
SELF-BALANCING EXPENDITURE.				
Post Office Vote and Vote for Broadcasting ...			8,270,000	8,000,000
TOTAL			162,011,466	132,381,695
TEMPORARY ADVANCES—				
Bullion			35,000	—
OTHER ISSUES.				
ISSUES TO MEET CAPITAL EXPENDITURE—				
Under the Post Office and Telegraph (Money) Act., 1937 ...			2,650,000	2,700,000
REDEMPTION OF DEBT—				
Treasury Bills paid off			649,315,000	619,960,000
Principal of National Savings Certificates paid off			4,150,000	4,200,000
Ways and Means Advances Repaid			378,935,000	207,450,000
SINKING FUNDS				
ISSUES UNDER SECTION I (I) OF THE NORTH ATLANTIC SHIPPING ACT, 1934			804,607†	784,627
ISSUES UNDER SECTION 26 (I) OF THE TITHE ACT, 1936			189,000	1,251,527
ISSUES UNDER SECTION I OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938			960,000	950,000
			542	—
			20th May, 1939	21st May, 1938
BALANCES IN EXCHEQUER—			£	£
Bank of England			2,078,599	2,089,619
Bank of Ireland			462,628	759,516
TOTAL			1,199,050,615	969,677,849
			£	£
TOTAL			1,201,591,842	972,526,984

MEMO.—Floating Debt Outstanding 31st March, 1939 ... £920,310,000.

	20th May, 1939.	21st May, 1938.
Ways and Means Advances Outstanding :—	£	£
Advances by Bank of England	—	—
Advances by Public Departments	43,825,000	41,825,000
Treasury Bills Outstanding	945,195,000*	846,020,000
Total Floating Debt Outstanding	989,020,000	887,845,000
Net Increase	£68,710,000	

* Includes £8,000, 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 1939 by borrowing.