

between the 1st April, 1939, and the 17th June, 1939.

EXPENDITURE AND OTHER ISSUES.	Total Issues out of the Exchequer to meet payments from	
	1st April, 1939, to 17th June, 1939.	1st April, 1938, to 18th June, 1938.
<b>ORDINARY EXPENDITURE.</b>	£	£
Interest and Management of National Debt ...	74,391,175	73,921,392
Payments to Northern Ireland Exchequer ...	1,234,751	1,189,143
Other Consolidated Fund Services ...	395,461	458,037
<b>TOTAL ... ..</b>	<b>76,021,387</b>	<b>75,568,572</b>
<b>TOTAL SUPPLY SERVICES (EXCLUDING POST OFFICE AND BROADCASTING) ... ..</b>	<b>173,459,500</b>	<b>133,996,850</b>
<b>TOTAL ORDINARY EXPENDITURE ... ..</b>	<b>249,480,887</b>	<b>209,565,422</b>
<b>SELF-BALANCING EXPENDITURE.</b>		
Post Office Vote and Vote for Broadcasting ...	12,790,000	13,690,000
<b>TOTAL ... ..</b>	<b>262,270,887</b>	<b>223,255,422</b>
<b>TEMPORARY ADVANCES—</b>		
Bullion ... ..	35,000	—
<b>OTHER ISSUES.</b>		
<b>ISSUES TO MEET CAPITAL EXPENDITURE—</b>		
Under the Post Office and Telegraph (Money) Act, 1937 ...	4,650,000	4,000,000
<b>REDEMPTION OF DEBT—</b>		
Treasury Bills paid off ... ..	1,038,755,000	946,545,000
Principal of National Savings Certificates paid off ... ..	5,800,000	6,450,000
<b>Ways and Means Advances Repaid ... ..</b>	<b>549,240,000</b>	<b>350,655,000</b>
<b>SINKING FUNDS ... ..</b>	<b>1,294,607†</b>	<b>1,264,627</b>
<b>ISSUES UNDER SECTION I (1) OF THE NORTH ATLANTIC SHIPPING ACT, 1934 ... ..</b>	<b>312,031</b>	<b>1,371,527</b>
<b>ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936 ... ..</b>	<b>960,000</b>	<b>950,000</b>
<b>ISSUES UNDER THE DEFENCE LOANS ACTS, 1937 AND 1939 ... ..</b>	<b>6,000,000</b>	<b>—</b>
<b>ISSUES UNDER SECTION I OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ... ..</b>	<b>117,628</b>	<b>—</b>
<b>BALANCES IN EXCHEQUER—</b>		
	17th June, 1939	18th June, 1938
Bank of England ... ..	£ 2,017,482	£ 2,183,626
Bank of Ireland ... ..	719,604	508,385
<b>TOTAL ... ..</b>	<b>2,737,086</b>	<b>2,692,011</b>
	<b>1,869,435,153</b>	<b>1,534,491,576</b>
	<b>1,872,172,239</b>	<b>1,537,183,587</b>

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

	17th June, 1939.	18th June, 1938.
<b>Ways and Means Advances Outstanding:—</b>	£	£
Advances by Bank of England ... ..	500,000	—
Advances by Public Departments ... ..	43,870,000	40,125,000
Treasury Bills Outstanding ... ..	1,010,920,000*	888,375,000
<b>Total Floating Debt Outstanding ... ..</b>	<b>1,055,290,000</b>	<b>928,500,000</b>
<b>Net Increase ... ..</b>	<b>£134,980,000</b>	

\* Includes £12,000, 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.