

between the 1st April, 1943, and the 8th January, 1944.

EXPENDITURE AND OTHER ISSUES.	Estimate for Year 1943-44.	Total Issues out of the Exchequer to meet payments from	
		1st April, 1943, to 8th Jan., 1944.	1st April, 1942, to 9th Jan., 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 375,000,000	£ 283,449,006	£ 264,267,557
Payments to Northern Ireland Exchequer ...	9,500,000	5,668,337	5,844,541
Other Consolidated Fund Services ...	7,500,000	6,650,497	6,840,840
TOTAL ...	392,000,000	295,767,840	276,952,938
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,366,751,000	4,073,730,906	3,924,407,707
TOTAL ORDINARY EXPENDITURE ...	5,758,751,000	4,369,498,746	4,201,360,645
SELF-BALANCING EXPENDITURE.			
Post Office Expenditure corresponding to Revenue ...	110,632,000	84,000,000	81,200,000
TOTAL	4,453,498,746	4,282,560,645
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 1 (5) (b) of the Defence Loans Act, 1937		14,081,998	1,852,367
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		175,488	162,293
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Acts, 1939 and 1942 ...		7,050,000	7,350,000
Under the Housing Act, 1914 ...		—	5,000
SINKING FUNDS	10,257,119	9,191,904
ISSUES UNDER SECTION 26 (1) OF THE TITHE ACT, 1936	2,400,000	2,165,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938	49,809	374,795
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939	510,000	1,026,000
BALANCES IN EXCHEQUER:—	8th Jan., 1944.	9th Jan., 1943.	
Bank of England ...	£ 2,047,442	£ 1,947,925	4,488,023,160
Bank of Ireland ...	1,448,617	1,459,197	4,304,688,004
			3,496,059
			3,407,122
		TOTAL £	4,491,519,219
			4,308,095,126