

between the 1st April, 1944, and the 19th August, 1944.

EXPENDITURE AND OTHER ISSUES	Estimate for year 1944-45	Total Issues out of the Exchequer to meet payments from	
		1st April, 1944, to 19th August, 1944.	1st April, 1943, to 21st August, 1943.
ORDINARY EXPENDITURE.			
Interest and Management of National Debt ...	£ 420,000,000	£ 165,577,491	£ 156,154,170
Payments to Northern Ireland Exchequer ...	9,000,000	2,880,811	2,656,000
Other Consolidated Fund Services ...	7,000,000	3,268,668	3,260,525
TOTAL ...	436,000,000	171,726,970	162,070,695
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)...	5,501,399,000	2,068,416,010	2,043,463,010
TOTAL ORDINARY EXPENDITURE ...	5,937,399,000	2,240,142,980	2,205,533,705
SELF-BALANCING EXPENDITURE.			
Post Office Vote ...	112,370,000	45,450,000	42,250,000
TOTAL ...		2,285,592,980	2,247,783,705
INTEREST OUTSIDE THE PERMANENT DEBT CHARGE—			
Issues under Section 4 (5) (a) of the Overseas Trade Guarantees Act, 1939 ...		75,860	100,180
OTHER ISSUES.			
ISSUES TO MEET CAPITAL EXPENDITURE—			
Under the Post Office and Telegraph (Money) Act, 1942		3,300,000	3,800,000
SINKING FUNDS ...		3,480,239	3,580,958
ISSUES UNDER SECTION 26 (1) OF THE TITHÉ ACT, 1936 ...		875,000	1,210,000
ISSUES UNDER SECTION 1 OF THE ANGLO-TURKISH (ARMAMENTS CREDIT) AGREEMENT ACT, 1938 ...		—	45,920
ISSUES UNDER SECTION 4 (1) OF THE OVERSEAS TRADE GUARANTEES ACT, 1939 ...		335,000	270,000
BALANCES IN EXCHEQUER:—	19th Aug., 1944.	21st Aug., 1943.	
Bank of England ...	£ 1,910,330	£ 2,011,484	2,293,659,079
Bank of Ireland ...	717,950	801,057	2,256,790,763
		TOTAL £	2,628,280
			2,812,541
			2,296,287,359
			2,259,603,304