between the 1st April, 1947, and the 5th July, 1947.

EXPENDITURE					
		Estimate for		Total Issues out of the Exchequer to meet payments from	
AMD OTHER ISSUES.		YEAR 1947-48.		1st April, 1947, to 5th July, 1947.	zst April, 1946, to 6th July, 1946.
ORDINARY EXPENDITUR					
		l £	J	£	£
Interest and Management of National Del	ot	525,000,000	o l	122,461,968	114,434,985
		,	•		114,434,903
Payments to Northern Ireland Excheque	:	23,000,00		5,778,299	2,659,286
Other Consolidated Fund Services		8,000,00	o	2,901,550	2,986,314
TOTAL		556,000,00		131,141,817	120,080,585
Total Supply Services (exclui Balancing)	oing Self-	2,625,367,00	o	531,734, 00 0	842,682,500
Total Ordinary Expenditure		3,181,367,00	0	662,875,817	962,763,085
OPEN DAY ANOTHE DISPUSE					
SELF-BALANCING EXPENDITURE. Post Office Expenditure corresponding to Revenue Excess Profits Tax, Post-war refunds (part deducted		144,230,000		35,380,000	32,000,000
for tax)	rt deducted	49,000,00	, l	5,795,000	57,311,000
Total Self-Balancing Expenditu	RE	193,230,00	, o	41,175,000	89,311,000
Total	•••			704,050,817	1,052,074,085
INTEREST OUTSIDE THE PERMANENT DEB	t Charge—				_
Issues under various Acts			•••	1,418,168	918,143
OTHER ISSU	JES.	•			
ISSUES TO MEET CAPITAL EXPENDITURE-	_		1	l	
Under the Post Office and Telegraph		ts, 1942 and 1	946	4,310,000	,, 3,900,000
REDEMPTION OF DEBT-					
Treasury Bills paid off		•••		5,960,360,000	5,770,375,000
Principal of National Savings Certific	rates paid of	7		39,250,000	39,600,000
			••• [39,000,000
Principal of 21 per cent. Defence Bon		•••	•••	1,067,000	
Principal of 3 per cent. Defence Bon		•••	•••	31,720,805*	7,655,007
2 per cent. Conversion Loan, 1945, pa	uid off	•••	• • • •		50,000
2½ per cent. Conversion Loan, 1944-	49, paid off	***	•••	-	30,638,907
21 per cent. National War Bonds, 194	45-47, paid of	ff		50,000	152,096,561
2½ per cent. National War Bonds, 194	16-48, paid o	ff		50,000	_
2½ per cent. Terminable Annuities pai	id off	•••		1,427,770	
3 per cent. Terminable Annuities paid	loff	•••		7,999,278	7,979,182
Tax Reserve Certificates paid off				64,611,914	79,629,997
Other Debt, &c.—			ļ	· .	
Internal	•••	***		7,404,886	13,104,140
External	··· ···	•••		11,872,031	7,949,086
177 3 34 A 3 To 13				•	
Ways and Means Advances Repaid Treasury Deposits by Banks Repaid	•••	•••	•••	1,850,945,000 645,000,000	2,250,890,000 917,500,000
				-40,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SINKING FUNDS				2,941,384‡	2,552,520
Excess Profits Tax Post-war refunds of Tax)	•	AFTER DEDUCT		7,081,607	70,047,162
•			- }	• • •	,
ISSUES UNDER THE FOLLOWING ACTS-					İ
			!	T 170 000	T T50.000
Tithe Act, 1936, Section 26 (1)	Section 4 /			1,170,000	1,150,000
Overseas Trade Guarantees Act, 1939	, Section 4 (I	 :)	•••	1,170,000 290,000	569,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation	1) Act, 1944,	 S. 8 (1)	ł	290,000	569,000 15,000,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section	1) Act, 1944, 1 4 (2)	S. 8 (1)	•••	290,000 	569,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194	1) Act, 1944, 1 4 (2) 5 S. 2 (1)	S. 8 (1)	:::	290,000	569,000 15,000,000 390,000 —
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194, Building Materials and Housing Act,	1) Act, 1944, 1 4 (2) 5 S. 2 (1) 1945, S. 1 (1	S. 8 (1)	:::	290,000 1,176,500 16,129,032	569,000 15,000,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194. Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se	n) Act, 1944, n 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1)	S. 8 (1)		290,000 1,176,500 16,129,032 	569,000 15,000,000 390,000 —
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194, Building Materials and Housing Act,	n) Act, 1944, n 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1)	S. 8 (1)		290,000 1,176,500 16,129,032	569,000 15,000,000 390,000 —
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3)	n) Act, 1944, n 4 (2) 5 S. 2 (1) 1945, S. 1 (1 extion 3 (1) 	S. 8 (1)		290,000 1,176,500 16,129,032 	569,000 15,000,000 390,000 —
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act	n) Act, 1944, n 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946—	S. 8 (1)		290,000 1,176,500 16,129,032 — 43,100,000 75,000	569,000 15,000,000 390,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194 Building Materials and Housing Act, Local Authorities Loans Act, 1945, So New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Board	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— i of Trade	S. 8 (1))		290,000 1,176,500 16,129,032 	559,000 15,000,000 390,000 2,000,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Boarc War Damage: War	n) Act, 1944, n 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Cor	S. 8 (1))		290,000 1,176,500 16,129,032 — 43,100,000 75,000 1,250,000 22,000,000	7,000,000 22,500,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Ac Section 2 (1) War Damage: Boarc War Damage: War Section 3 (1) Civil Contingencies F	n) Act, 1944, n 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Cor und	S. 8 (1))) nmission		290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 10,000,000	559,000 15,000,000 390,000 2,000,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Ac Section 2 (1) War Damage: Board War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7).	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Corund Post-war cred	S. 8 (1))) nmission		290,000 1,176,500 16,129,032 — 43,100,000 75,000 1,250,000 22,000,000	7,000,000 22,500,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Ac Section 2 (1) War Damage: Board War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7).	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Corund Post-war cred	S. 8 (1))) nmission		290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 10,000,000	7,000,000 22,500,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194 Building Materials and Housing Act, Local Authorities Loans Act, 1945, So New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Ac Section 2 (1) War Damage: Board War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). Finance Act, 1935, Section 30 (1).	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Corund Post-war cred	S. 8 (1)) nmission cocal Loans Sto	 òck,	290,000 1,176,500 16,129,032 — 43,100,000 75,000 1,250,000 22,000,000 10,000,000 2,553,044	7,000,000 2,500,000 390,000 2,000,000 7,000,000 22,500,000 4,000,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 194 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Board War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). F Finance Act, 1935, Section 30 (1). 3 paid off	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Corund Post-war cred	S. 8 (I)) mmission itts coal Loans Ste	 òck,	290,000 1,176,500 16,129,032 — 43,100,000 75,000 1,250,000 22,000,000 10,000,000 2,553,044	7,000,000 22,500,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Section War Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Boarr War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). F Finance Act, 1935, Section 30 (1). 3 paid off Balances in Exchequer:— Bank of England Beals of England	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Cor und Post-war cred per cent. La 5th July, 194 2,009,346	S. 8 (I))) nmission coal Loans Store for 6th July, I	 ock,	290,000 1,176,500 16,129,032 	7,000,000 2,000,000 2,000,000 22,500,000 4,000,000 ———————————————————————
Tithe Act, 1936, Section 26 (I) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1946 Building Materials and Housing Act, Local Authorities Loans Act, 1945, So New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Board War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). Finance Act, 1945, Section 30 (I). paid off BALANCES IN EXCHEQUER:— Balance Forderd	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Cor und Post-war cred 3 per cent. La 5th July, 194	S. 8 (1))) mmission lits coal Loans Store 17 6th July, 1 1,999,0 721,2	 ock, 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 10,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323	7,000,000 2,000,000 2,000,000 22,500,000 4,000,000 ———————————————————————
Tithe Act, 1936, Section 26 (I) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (I) War Damage: Boarr War Damage: War Section 3 (I) Civil Contingencies F Finance Act, 1946, Section 26 (7). F Finance Act, 1935, Section 30 (I). 3 paid off Balances in Exchequer:— Bank of England	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Cor und Post-war cred per cent. La 5th July, 194 2,009,346	S. 8 (I))) nmission coal Loans Store for 6th July, I	 ock,	290,000 1,176,500 16,129,032 	7,000,000 2,000,000 2,000,000 22,500,000 4,000,000 ———————————————————————
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Boarc War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). F Finance Act, 1935, Section 30 (1). 3 paid off Balances in Exchequer: Bank of England Bank of Ireland * Including £23,228,805 paid off on maturity.	1) Act, 1944, 11 4 (2) 12 5 S. 2 (1) 1945, S. 1 (1 1946— 1 of Trade Damage Cor 1 of Trade Damage Cor 1 of Trade Damage Cor 1 of Trade 1 of Trade 2 of Trade 1 of Trade 2 of Trade 3 per cent. La 3 cor 5 th July, 194 2 09,346 1,093,977	S. 8 (1)) mmission iits coal Loans Sto 17 6th July, 1 1,999,0 7 721,2	 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323 9,443,707;559	7,000,000 2,000,000 2,000,000 22,500,000 4,000,000
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Boare War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). I Finance Act, 1935, Section 30 (1). 3 paid off BALANCES IN EXCHEQUER: Bank of England Bank of Ireland * Including £23,228,805 paid off on maturity. ‡ Authority is being sought in the Finance	n) Act, 1944, n 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Cor und cost-war cred g per cent. La 5th July, 194 2,009,346 1,093,977	S. 8 (1)) mmission lits coal Loans Sto f of July, 1 f 1,999,0 721,2 TOTAL amount of the Sto	 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323 9,443,707;559 Sinking Funds in 1947-	569,000 15,000,000 390,000 2,000,000 2,000,000 22,500,000 4,000,000 ———————————————————————
Tithe Act, 1936, Section 26 (1) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1946 Building Materials and Housing Act, Local Authorities Loans Act, 1945, So New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Board War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). I Finance Act, 1935, Section 30 (1). 3 paid off Balances in Exchequer: Bank of England Bank of Ireland *Including £23,228,805 paid off on maturity. † Authority is being sought in the Finance Memo.—Floating Debt Outstanding 31st Marce	n) Act, 1944, n 4 (2) 19 (2) 1945, S. 1 (1 1945, S. 1 (1 1946— 1 of Trade Damage Corund 20st-war cred 1 per cent. La 2,009,346 1,093,977 Bill to meet the	S. 8 (1)) mmission iits coal Loans Sto 17 6th July, 1 1,999,0 7 721,2	 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323 9,443,707;559	569,000 15,000,000 390,000 2,000,000 2,000,000 22,500,000 4,000,000 10,459,568,790 2,720,320 10,462,289,110 48 by borrowing. 6th July, 1946.
Tithe Act, 1936, Section 26 (I) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1946 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions A Section 2 (1) War Damage: Board War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). F Finance Act, 1945, Section 30 (I). 3 paid off Ballances in Exchequer: Bank of England Bank of Ireland * Including £23,228,805 paid off on maturity. † Authority is being sought in the Finance Memo.—Floating Debt Outstanding 31st Marc Ways and Means Advances Outstanding: Advances by Bank of England	a) Act, 1944, a 4 (2) 5 S. 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— d of Trade Damage Cor und 5th July, 194 2,009,346 1,093,977 Bill to meet the th, 1947	S. 8 (1)) mmission lits coal Loans Sto f of July, 1 f 1,999,0 721,2 TOTAL amount of the Sto	 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323 9,443,707,559 Sinking Funds in 1947- 6,954,645,000 5th July, 1947.	569,000 15,000,000 390,000 2,000,000 2,000,000 4,000,000 4,000,000 10,459,568,790 2,720,320 10,462,289,110 48 by borrowing. 6th July, 1946.
Tithe Act, 1936, Section 26 (I) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (1) War Damage: Boarr War Damage: War Section 3 (1) Civil Contingencies F Finance Act, 1946, Section 26 (7). I Finance Act, 1935, Section 30 (1). 3 paid off Balances in Exchequer: Bank of England Bank of Ireland * Including \$23,228,805 paid off on maturity. \$\frac{1}{2}\$ Authority 18 being sought in the Finance Memo.—Floating Debt Outstanding 31st Marc Mays and Means Advances Outstanding: Advances by Bank of England Advances by Public Departments	a) Act, 1944, a 4 (2) b 5 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— l of Trade Damage Cor und cost-war cred per cent. La 5th July, 194 2,09,346 1,093,977	S. 8 (I)) mmission itts cal Loans Sta i for all July, I for July, I for July, I for all semount of the Sta amount of the Sta	 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 10,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323 9,443,707;559 Sinking Funds in 1947- 6,954,645,000 5th July, 1947. 6,954,665,000 356,665,000 356,665,000	569,000 15,000,000 390,000 2,000,000 2,000,000 22,500,000 4,000,000 10,459,568,790 2,720,320 10,462,289,110 48 by borrowing. 6th July, 1946. 23,250,000 430,220,000
Tithe Act, 1936, Section 26 (I) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (I) War Damage: Board War Damage: War Section 3 (I) Civil Contingencies F Finance Act, 1946, Section 26 (7). F Finance Act, 1935, Section 30 (I). 3 paid off Balances IN Exchequer: Bank of England Bank of Ireland * Including £23,228,805 paid off on maturity. † Authority is being sought in the Finance Memo.—Floating Debt Outstanding 31st Marc Mays and Means Advances Outstanding: Advances by Bank of England Advances by Public Departments Treasury Deposits by Banks Treasury Deposits by Banks	n) Act, 1944, n 4 (2) 19 (2) 1945, S. 1 (1 1945, S. 1 (1 1946— 1 of Trade Damage Cor und 5th July, 194 2,009,346 1,093,977 Bill to meet the h, 1947	S. 8 (I)) nmission iits coal Loans Store 1,999,0 721,2 TOTAL amount of the Stare	 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323 9,443,707,559 Sinking Funds in 1947- 6,954,645,000 5th July, 1947. 6,250,000 1,306,650,000 1,356,650,000 1,356,650,000	15,69,000 15,000,000 390,000 2,000,000 2,000,000 22,500,000 4,000,000 10,459,568,790 2,720,320 10,462,289,110 48 by borrowing. 6th July, 1946. 23,250,000 430,220,000 1,411,500,000
Tithe Act, 1936, Section 26 (I) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (I) War Damage: Boarr War Damage: War Section 3 (I) Civil Contingencies F Finance Act, 1946, Section 26 (7). I Finance Act, 1935, Section 30 (I). 3 paid off Balances IN Exchequer: Bank of England Bank of Ireland *Including £23,228,805 paid off on maturity. † Authority 18 being sought in the Finance Memo.—Floating Debt Outstanding 31st Marc Mays and Means Advances Outstanding: Advances by Bank of England Advances by Bank of England Advances by Plotic Departments	n) Act, 1944, n 4 (2) 19 (2) 1945, S. 1 (1 1945, S. 1 (1 1946— 1 of Trade Damage Cor und 5th July, 194 2,009,346 1,093,977 Bill to meet the h, 1947	S. 8 (1)) mmission lits coal Loans Sto f of July, 1 f 1,999,0 721,2 TOTAL amount of the Sto	 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 10,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323 9,443,707;559 Sinking Funds in 1947- 6,954,645,000 5th July, 1947. 6,954,665,000 356,665,000 356,665,000	569,000 15,000,000 390,000 2,000,000 2,000,000 22,500,000 4,000,000 10,459,568,790 2,720,320 10,462,289,110 48 by borrowing. 6th July, 1946. 23,250,000 430,220,000
Tithe Act, 1936, Section 26 (I) Overseas Trade Guarantees Act, 1939 Housing (Temporary Accommodation Housing (Scotland) Act, 1944, Section Bretton Woods Agreements Act, 1945 Building Materials and Housing Act, Local Authorities Loans Act, 1945, Se New Towns Act, 1946, Section 12 (3) Miscellaneous Financial Provisions Act Section 2 (I) War Damage: Board War Damage: War Section 3 (I) Civil Contingencies F Finance Act, 1946, Section 26 (7). F Finance Act, 1935, Section 30 (I). 3 paid off Balances In Exchequer: Bank of England Bank of Ireland * Including £23,228,805 paid off on maturity. † Authority is being sought in the Finance Memo.—Floating Debt Outstanding 31st Marc Advances by Bank of England Advances by Bank of England Advances by Bulks Treasury Deposits by Banks Treasury Deposits by Banks	n) Act, 1944, n 4 (2) f 5 . 2 (1) 1945, S. 1 (1 ection 3 (1) ct, 1946— 1 of Trade Damage Cor und cost-war cred per cent. La 5th July, 194 2,009,346 1,093,977	S. 8 (I)) nmission iits coal Loans Store 1,999,0 721,2 TOTAL amount of the Stare	 	290,000 1,176,500 16,129,032 43,100,000 75,000 1,250,000 22,000,000 2,553,044 1,300,000 9,440,604,236 3,103,323 9,443,707,559 Sinking Funds in 1947- 6,954,645,000 5th July, 1947. 6,250,000 1,306,650,000 1,356,650,000 1,356,650,000	15,69,000 15,000,000 390,000 2,000,000 2,000,000 22,500,000 4,000,000 10,459,568,790 2,720,320 10,462,289,110

[†] Includes £30,000 the proceeds of which were not carried to the Exchequer within the period of the Account.