

BETWEEN THE 1ST APRIL 1962, AND THE 28TH APRIL 1962

EXPENDITURE AND OTHER ISSUES	1962-63 Budget Estimate	Total Issues out of the Exchequer to meet payments from	
		1st April 1962 to 28th April 1962	1st April 1961 to 29th April 1961
EXPENDITURE	£000	£000	£000
<i>Consolidated Fund Services—</i>			
Interest and Management of the National Debt	600,000	41,567	59,209
Sinking Funds	41,000	1,585	1,370
Northern Ireland—share of reserved taxes, etc.	100,000	7,075	6,581
Other Consolidated Fund Services	12,000	697	1,012
TOTAL CONSOLIDATED FUND SERVICES	753,000	50,924	68,172
Supply Services	5,611,650	395,960	393,883
TOTAL EXPENDITURE	6,364,650	446,884	462,055
OTHER ISSUES			
Interest receipts applied to interest of the National Debt		13,040	13,692
<i>Loans to Nationalised Industries—</i>			
National Coal Board		42,000	35,000
Electricity Council		3,000	14,000
South of Scotland Electricity Board		500	1,250
British European Airways Corporation... ..		—	2,000
<i>Loans to other Public Bodies—</i>			
Local Authorities... ..		1,350	—
New Towns—Development Corporations and Commission		1,375	735
Scottish Special Housing Association		100	75
Sugar Board		6,000	4,000
National Research Development Corporation		130	85
<i>Loans to Private Industry, etc.—</i>			
Building Societies		—	1,104
<i>Loans for Overseas Assistance—</i>			
Colonial Governments		2,766	1,500
Colonial Development Corporation		590	4,270
Export Guarantees		727	585
<i>Payments arising from war-time liabilities—</i>			
Repayment of post-war credits		1,522	1,315
Post-war refunds of Excess Profits Tax		3	25
War Damage Payments		1,000	1,000
<i>Other advances—</i>			
Town and Country Planning compensation		4	—
Tithe Redemption Annuities Account		200	290
TOTAL		74,307	80,926
<i>Redemption of Debt—</i>			
2½ per cent. Funding Loan, 1956-61		—	311,693
4½ per cent. Conversion Stock, 1962		50	—
Terminable Annuities		4,602	4,477
National Savings Certificates		14,700	19,100
Defence Bonds		6,989*	8,420
Premium Savings Bonds		2,900	1,900
National Savings Stamps and Gift Tokens		4,000	—
Tax Reserve Certificates		5,689	7,132
Treasury Bills		4,126,740	3,388,835
Ways and Means Advances		2,214,130	1,656,905
Other Debt: Internal		44	35,246
External		—	4,455
Issues to the Civil Contingencies Fund		—	1,000
TOTAL ISSUES		6,901,035	5,982,144
		28th April 1962	29th April 1961
	£000	£000	
<i>Balances in Exchequer—</i>			
Bank of England	2,038	2,004	
Bank of Ireland	1,876	2,287	
TOTAL		3,914	4,291
		6,904,949	5,986,435
* Includes £150,000 paid off on maturity.			
Floating Debt Outstanding 31st March 1962		£000	
		5,591,320	
Ways and Means Advances Outstanding—		28th April 1962	29th April 1961
Advances by Bank of England		£000	£000
Advances by Public Departments		222,965	247,880
Treasury Bills Outstanding		5,482,310†	5,103,080
Total Floating Debt Outstanding		5,705,275	5,350,960
Net Increase since 31st March 1962		113,955	

† Includes £141,000 the proceeds of which were not carried to the Exchequer within the period of the Account.