

BETWEEN THE 1ST APRIL 1963, AND THE 6TH APRIL 1963

EXPENDITURE AND OTHER ISSUES	1963-64 Budget Estimate	Total Issues out of the Exchequer to meet payments from	
		1st April 1963 to 6th April 1963	1st April 1962 to 7th April 1962
EXPENDITURE	£000	£000	£000
EXPENDITURE			
<i>Consolidated Fund Services—</i>			
Interest on and Management of the National Debt ...	625,000	26,350	25,485
Sinking Funds	42,000	348	155
Northern Ireland—share of reserved taxes, etc. ...	111,000	3,512	3,267
Other Consolidated Fund Services	12,000	333	312
TOTAL CONSOLIDATED FUND SERVICES	790,000	30,543	29,219
Supply Services	6,139,000	81,100	80,700
TOTAL EXPENDITURE	6,929,000	111,643	109,919
OTHER ISSUES			
Interest receipts applied to interest on the National Debt		873	971
<i>Loans to Nationalised Industries—</i>			
National Coal Board		17,000	16,000
Electricity Council		6,000	2,000
<i>Loans to other Public Bodies—</i>			
New Towns—Development Corporations and Commission		535	1,185
Scottish Special Housing Association		70	50
Sugar Board		—	3,000
National Research Development Corporation		—	50
<i>Loans to Private Industry, etc.—</i>			
Housing Associations		42	—
<i>Loans for Overseas Assistance—</i>			
Colonial Governments		200	—
Export Guarantees Acts		662	50
<i>Payments arising from war-time liabilities—</i>			
Repayment of post-war credits		626	375
<i>Other advances—</i>			
Town and Country Planning compensation		2	—
Tithe Redemption Annuities Account		—	200
TOTAL		26,010	23,881
<i>Redemption of Debt—</i>			
National Savings Certificates		2,700	3,600
Defence Bonds		1,219*	1,586
Premium Savings Bonds		900	900
National Savings Stamps and Gift Tokens		1,100	1,000
Tax Reserve Certificates		1,984	3,000
Treasury Bills		594,540	944,470
Ways and Means Advances		392,355	479,170
Other Debt: Internal		18	19
TOTAL ISSUES		1,132,469	1,567,545
<i>Balances in Exchequer—</i>			
Bank of England	2,030	2,059	
Bank of Ireland	2,274	2,006	
TOTAL		4,304	4,065
	6th April 1963	7th April 1962	
	£000	£000	
<i>Floating Debt Outstanding 31st March 1963</i>			£000
			4,476,520
<i>Ways and Means Advances Outstanding—</i>			6th April 1963
Advances by Bank of England			£000
Advances by Public Departments			246,670
Treasury Bills Outstanding			4,285,945†
Total Floating Debt Outstanding			4,532,615
Net Increase since 31st March 1963			56,095

* Includes £102,000 paid off on maturity.

			£000
			4,476,520
			6th April 1963
			£000
			7th April 1962
			£000
			2,250
			253,040
			5,380,525
			4,532,615
			5,635,815
			56,095

† Includes £113,000 the proceeds of which were not carried to the Exchequer within the period of the Account.