

BETWEEN THE 1ST APRIL 1964, AND THE 20TH JUNE 1964

EXPENDITURE AND OTHER ISSUES	1964-65 Budget Estimate	Total Issues out of the Exchequer to meet payments from	
		1st April 1964 to 20th June 1964	1st April 1963 to 22nd June 1963
EXPENDITURE	£000	£000	£000
<i>Consolidated Fund Services—</i>			
Interest on and Management of the National Debt	660,000	182,122	178,336
Sinking Funds	42,000	5,793	6,268
Northern Ireland—share of reserved taxes, etc.	126,000	27,733	24,077
Other Consolidated Fund Services	11,000	1,180	1,298
TOTAL CONSOLIDATED FUND SERVICES	839,000	216,828	209,979
Supply Services	6,549,000	1,194,550	1,209,140
TOTAL EXPENDITURE	7,388,000	1,411,378	1,419,119
OTHER ISSUES			
Interest receipts applied to interest on the National Debt		34,804	40,231
<i>Loans to Nationalised Industries—</i>			
National Coal Board		116,000	112,000
Electricity Council		32,000	22,000
North of Scotland Hydro-Electric Board		100	300
London Transport Board		1,000	—
<i>Loans to other Public Bodies—</i>			
Local Authorities		38,400	15,350
New Towns—Development Corporations and Commission		5,620	2,609
Scottish Special Housing Association		1,350	1,900
Sugar Board		9,000	9,000
National Research Development Corporation		30	120
<i>Loans to Private Industry, etc.—</i>			
Housing Associations		451	190
Shipbuilding Credit Scheme		2,943	—
<i>Loans for Overseas Assistance—</i>			
Colonial Governments		165	4,848
Commonwealth Development Corporation		790	148
Export Guarantees Acts		11,732	6,041
<i>Payments arising from war-time liabilities—</i>			
Repayment of post-war credits		3,361	6,115
Post-war refunds of Excess Profits Tax		25	28
War Damage payments		1,000	2,005
<i>Other advances—</i>			
Town and Country Planning compensation		3	5
TOTAL		258,774	222,890
<i>Redemption of Debt—</i>			
3 per cent. Exchequer Stock 1962-63		—	341,278
4½ per cent. Conversion Stock 1963		—	652,136
2½ per cent. Exchequer Stock 1963-64		274,217	—
4½ per cent. Conversion Stock 1964		504,286	—
Terminable Annuities		20,562	20,108
National Savings Certificates		48,500	37,800
Defence Bonds		13,548*	14,695
Premium Savings Bonds		8,500	7,900
National Savings Stamps and Gift Tokens		15,000	13,700
Tax Reserve Certificates		15,421	11,246
Treasury Bills		7,871,860	6,771,530
Ways and Means Advances		4,798,170	4,040,525
Other Debt: Internal		5,858	1,855
External		322	—
Issues to the Civil Contingencies Fund		5,000	—
TOTAL ISSUES		15,251,396	13,554,782
		20th June 1964	22nd June 1963
		£000	£000
<i>Balances in Exchequer—</i>			
Bank of England	2,039	2,001	
Bank of Ireland	2,094	2,298	
		4,133	4,299
TOTAL		15,255,529	13,559,081
* Includes £695,000 paid off on maturity.		£000	
Floating Debt outstanding 31st March 1964		4,732,225	
		20th June 1964	22nd June 1963
		£000	£000
Ways and Means Advances Outstanding—			
Advances by Bank of England		—	—
Advances by Public Departments		227,070	256,985
Treasury Bills Outstanding		4,980,840†	5,002,125
Total Floating Debt Outstanding		5,207,910	5,259,110
Net increase since 31st March 1964		475,685	

† Includes £188,000 the proceeds of which were not carried to the Exchequer within the period of the Account.