1st APRIL 1965, TO 23rd OCTOBER 1965

											1965-66	1964-65
EXCHEQUER BORR	OWI	NG .	ANI	D SI	PECIA	AL T	'RAN	SAC	TIO	NS	1st April 1965 to 23rd Oct. 1965	1st April 1964 to 24th Oct. 1964
RECEIPTS											£000	£000
OPENING EXCHEQUER BALANCE-	IST AP	RIL.							•••	•••	2,783	3,484
Exchequer Borrowing											-,	5,101
Marketable Securities												
61 per cent. Exchequer Loan 61 per cent. Treasury Loan	1969	•••		••••			•••	•••	•••	•••	100,000 100,000	
61 per cent. Treasury Loan 51 per cent. Funding Loan 1 6 per cent. Funding Loan 1	987-91 993	···		•••	•••	••••	•••	•••	 	•••	576,000	388,000
National Savings Securities National Savings Certificates	•••	•••		•••		•••					69,500	101,100 .
Defence Bonds National Development Bond		•••	•••	•••	•••	•••	•••	•••		····	53,792	5,682 96,325
Premium Savings Bonds National Savings Stamps and	i Öift T	okens	•••	••••	•••	•••	•••	•••	•••	••••	49,100 40,200	51,700 38,000
Premium Savings Bonds National Savings Stamps and Tax Reserve Certificates Floating Debt				•••		•••					97,700	151,350
Treasury Bills (net receipt) Ways and Means advances (1	•••		•••		•••	•••	•••	•••	•••	•••	122,727	932,300
Other Debt: Internal				•••	•••	•••	•••	••••			507,300	850
PECIAL TRANSACTIONS	& Dulate	ኑ ጥ _{ግ የ}		Q	. Dadam	-sian T				!		
Receipts arising from transfer of Civil Contingencies Fund	et repay	ment	sport.	3100	. Kedem		una	•••	••••	•••	Ξ	2,560 1,000
Exchange Equalisation Account	om liqu nt—Net	repay:	n of E ment	urop	ean Payr	nents (nion	•••	••••		104	104 100,000
TOTAL RECEIPTS					•••						1,719,206	1,872,455
		PAYM	IENT	s							1	}
BEPAYMENT OF EXCHEQUER BORR Marketable Securities	OWING											
21 per cent. Exchequer Stoc	k 1963-	64	.		•••	•••	•••	•••	••••			274,217
21 per cent. Exchequer Stor 42 per cent. Conversion Stor 3 per cent. Savings Bonds 1	:k 1964 955–65	•••	•••		••••	••••	•••		····	···· ···	196,344	504,736
Statutory Sinking Funds Terminable Annuities (Nations	l Debt (Commi	ssion	 ers)	•••		•••	•••	•••		22,524 44,250	22,069 43,198
Repayment of Debt to the Ban National Savings Securities	k of Irel	and	•••	••••		•••	•••	•••	•••	•••	2,631	_
National Savings Certificates Defence Bonds	•••	•••	····	•••	•••	•••	•••	•••	····		144,300 62,930*	110,700 40,270
National Development Bond	s			•••		•••	•••	•••	•••	•••	8,122	370
Premium Savings Bonds National Savings Stamps and Tax Reserve Certificates	l Öift T	okens		•••	•••	•••	•••	•••		•••	24,100 39,800	20,700 38,300
Floating Debt		•••	•••	•••	•••	•••	•••	•••	•••	•••	56,966	56,421
Treasury Bills (net repaymer Ways and Means advances (1	it) iet repa	yment)		•••	•••	•••	••••	•••		 	132,365	153,635
Other Debt: Internal External	•••	•••		•••		•••	•••	•••	••••		10,713 9,753	10,464 9,742
PECIAL TRANSACTIONS Civil Contingencies Fund—N	let issu	e							•••		2,000	_
Civil Contingencies Fund—I Maintenance of value of St Development	erling s	ubscrip	otion	to In	ternation	al Ban	k for R	econst	ructio	n and	2,000	2
Exchange Equalisation Acco	intN	et issue									100,000	- 1
				H		Oct. 19	65	17th Oct. 1964				}
LOSING EXCHEQUER BALANCE —Bank of England —Bank of Ireland					ł	2,042 2,042 4,045		£000 2,015 2,727			6,087	4,742
TOTAL PAYMENTS		•••		•••			•••	••••			862,887	1,289,566
TOTAL EXCHEQUER BORROWING AND SPECIAL TRANSACTIONS (NET)											856,319	582,889
* Includes £23,237.000 paid	offon	maturi	ty.									1
										1965	-66	1964-65
SUMMARY								Budget Estimate			1st April 1965 to 23rd Oct. 1965	1st April 1964 (24th Oct. 1964
URPLUS (+) OR DEFICIT (-) OF	REVEN		e Exe	END	URE			+	£000 544,0	00	£000 	£000 241,711
									,268,00		661,747	341,178
EXCHEQUER BORROWING AND SPECIAL TRANSACTIONS (NET)						•••	•••	724,000			856,319	582,889
LENDING MET FROM SURPLUS (+) OR BORROWING TO MEET TEMPORARY DEFICIT (-)									+ 544,000			-241,711
					0.177	NO	nen			-	,	l
				FL	OAT1	ING	UFR.	T		1		
								£000				
Outstanding 31st March 1965 5,								,015,53	80			
							23rd	l Oct.	1965	24th	Oct. 1964 £000	
Ways and	i Mean	s Adva	nces (Jutsta	unding-		}	£000			2000	

† Includes £83,000, the proceeds of which were not carried to the Exchequer within the period of the Account.

H.M.Treasury 25th October 1965