1st APRIL, 1967 to 20th MAY, 1967

EXCHEQUER	DODDO	XXZTN		ND	QDE	CT A	ר ידים	ANC	ለ ርሳጥ	TON	<u> </u>	1967-68	196667
	DOKKO	V VV IIN	GA	UND.	SFE		L 1P	CAINS	ACI	ION	ופ	1st April 1967	1st April 1966
				REĆ	EIPTS							20th May 1967	to 21st May 1966
OPENING Exchequer	BALANCE-1	ST APR				•••	•••	•••	•••			£000 3,390	£000 3,797
ACHEQUER BORROWI	NG											•	•
National Savings S	ecurities												
National Savings National Develop	Certificates		••••	•••	•••	•••	•••	•••				68,900 16,300	126,300
Premium Saving	s Bonds						•••					13,800	8,490 13,800
National Savings	Stamps and	Gift T	'okens		•••	•••	•••	•••	•••	•••	•••	9,300	12,800
Tax Reserve Certif	icates	•••	•••	•••	•••	•••	•••	•••	••••	•••		57,050	16,350
Floating Debt													
Treasury Bills (n Ways and Means	et receipt) advances (n	net rece	int)	•••	•••	•••	···	•••	•••	•••		338,510	25,490
Other Debt: Inter	nal									•••			2,225
Exter	mal	•••	•••	•••	•••	•••	•••		•••	•••		8,750	18,572
PECIAL TRANSACTION	NS												
Civil Contingencie	s Fund—Net	t repays	nent						•••	•••		25,000	5,000
Exchange Equalisat	tion Account	-Net :	repaym	ient		•••	•••	•••	•••	•••	•••		50,000
TOTAL R	ECEIPTS						•••			•••		541,000	282,824
REPAYMENT OF EXCH	FOURP BOPPO	WING	PA	I I IMI	ents								
Marketable Security	iei												
51 per cent. Exc 24 per cent. Savi	hequer Stock	c 1966	•••	•••	•••	•••	•••	•••	•••	•••		50	1,350
24 per cent. Savi Statutory Sinking	ngs Bonds 19 Funds	904-07	•••	•••	•••			•••	•••	•••	••••	171,382	2 222
Terminable Annui	ities (Nations	al Debt	Comm	nissio	ners)		•••					3,258 7,521	3,233 7,311
Mational Seminar S													
National Savings S National Savings	Certificates					••••						42,600	83,100
Defence Bonds National Develo												23,402*	28,387
National Develo	pment Bonds	8	•••	•••	•••	•••	•••	•••	•••	•••	•••	4,618	28,387 4,206 6,700
Premium Saving National Saving	s Stamps and	l Öift 7	lokens	•••	•••	•••	•••	•••	•••		•••	6,100 8,400	10,400
National Saving Tax Reserve Certi	ficates	•••	•••	•••					•••	•••	•••	9,479	5,795
Floating Debt													
Treasury Bills (1	aet repaymen	it)	•••	•••	•			•••	•••	•••	•••	_	I
Ways and Mean	s advances (r	iet repa)	•••		•••	•••	•••	•••	•••	73,910	23,170
Other Debt: Inter	TIAL	•••	•••	•••	•••	•••	•••	••••	•••	•••	•••	15,874	10,559
SPECIAL TRANSACTIO	NS		. .										1
New YOUNDING		hard aim						•••	1 21st May 1966			8,750	
Purchase of United	1 States milit	uni y all'	uan—	Net i	ssues	1 2	0th Ma	v 1967	1 21st	: May 1	966		-
Purchase of United	1 States milit	ar y air		Net i	891168	2	Oth Ma		21st	_	966	••••	-
Purchase of United	i States milit Balance—B	Bank of	Englar	nd			£00	0	21st	£000			_
Purchase of United	i States milit Balance—B	·	Englar	nd			£00		21st	_		0.005	_
Purchase of United	i States milit Balance—B	Bank of	Englar	nd	•••		£00	0	21st	£000		3,997	3,504
Purchase of United	i States milit Balance—B	Bank of Bank of	Englar	nd	•••		£00	0		£000		3,997 379,341	3,504
Purchase of United	i States milit Balance—B —B	Bank of Bank of	Englar	nd	•••		£00	0	21st	£000			
Purchase of United Closing Exchequer TOTAL P.	i States milit Balance—B —B	Bank of Bank of	Englar Ireland	nd d	••• •••		£00 2, 1,	0 018 979 		£000 2,01 1,48	9 5 		
Purchase of United Closing Exchequer TOTAL P.	i States milit Balance—B —B AYMENTS XCHEQUE	Bank of Bank of R BOR	Englar Ireland	nd d 	••• •••		£00 2, 1,	0 018 979 		£000 2,01 1,48	9 5 	379,341	187,715
Purchase of United Closing Exchequer TOTAL P. TOTAL E	i States milit Balance—B —B AYMENTS XCHEQUE	Bank of Bank of R BOR	Englar Ireland	nd d 	••• •••		£00 2, 1,	0 018 979 		£000 2,01 1,48	9 5 ET)	379,341	187,715 95,109
Purchase of United Closing Exchaquer TOTAL P. TOTAL E	i States milit Balance—B —B AYMENTS XCHEQUE	Bank of Bank of R BOR	Englar Ireland	nd d 	••• •••		£00 2, 1,	0 018 979 		£000 2,01 1,48	9 5 	379,341	187,715
Purchase of United Closing Exchaquer TOTAL P. TOTAL E	AYMENTS XCHEQUE	Sank of Sank of R BOR off on a	Englar Ireland ROWI naturit	nd d ING y.	••• •••		£00 2, 1,	0 018 979 		£000 2,01 1,48	9 5 ET)	379,341 161,659 7-68	187,715 95,109 1966-67
Purchase of United Closing Exchaquer TOTAL P. TOTAL E	AYMENTS XCHEQUE	Bank of Bank of R BOR	Englar Ireland ROWI naturit	nd d ING y.	••• •••		£00 2, 1,	0 018 979 		£000 2,01 1,48 NS (N	9 5 ET) 196	379,341	187,715 95,109 1966-67
Purchase of United Closing Exchaquer TOTAL P. TOTAL E	AYMENTS XCHEQUE	Sank of Sank of R BOR off on a	Englar Ireland ROWI naturit	nd d ING y.	••• •••		£00 2, 1,	0 018 979 	 CTIO	£000 2,01 1,48	95 ET) 1967	379,341 161,659 7-68 1st April 1967	187,715 95,109 1966-67 1st April 196 to
Purchase of United Closing Exchaquer TOTAL P. TOTAL E	AYMENTS XCHEQUE	Sank of Sank of R BOR off on a	Englar Ireland ROWI naturit	nd d ING y.	••• •••		£00 2, 1,	0 018 979 	 CTIO	£000 2,01 1,48 NS (N Budge	95 ET) 1967	379,341 161,659 7-68 1st April 1967 to 20th May 1967	187,715 95,109 1966-67 1st April 196 21st May 196
Purchase of United CLOSING EXCHEQUER TOTAL P. TOTAL E • Includes £17,6	1 States milit BALANCE—B —B AYMENTS XCHEQUE 06,000 paid 4 S	Bank of Bank of R BOR off on r	Englar Ireland ROWI naturit MAR	nd ING 3.	 AND :	 SPECI	£00 2, 1, AL TF	0 018 979 	 CTIO	£0000 2,01 1,48 NS (N	9 5 ET) 1967	379,341 161,659 7-68 1st April 1967	187,715 95,109 1966-67 1st April 196 to
Purchase of United CLOSING EXCHEQUER TOTAL P. TOTAL E • Includes £17,6	I States milit BALANCE—B —B AYMENTS XCHEQUE 06,000 paid (5 S	Bank of Bank of R BOR off on n SUM	Englar Ireland ROWI naturit MAR	nd ING 3.	 AND :	 SPECI	£00 2, 1, AL TE	0 018 979 	 CTIO	£000 2,01 1,48 NS (N Budge Estimat £000 -637,00	9 5 ET) 1967	379,341 161,659 7-68 1st April 1967 20th May 1967 £000 -1,089	187,715 95,109 1966-67 1st April 1966 21st May 1966 £000 -21,255
Purchase of United CLOSING EXCHEQUER TOTAL P. TOTAL 'E • Includes £17,6 SURPLUS (+) OR DEI CONSOLIDATED FUND	I States milit BALANCE—B —B AYMENTS XCHEQUE 06,000 paid 00,000 paid S S S S ICIT (—) OF D LOANS (NET	Bank of Bank of R BOR off on n SUMI REVENT	Englar Ireland ROWI naturit MAR MAR	ad ING y. XY R EXP	 AND :	 SPECI	£000 2, 1, AL TH	0 018 979 RANSA	 CTIO	£000 2,01 1,48 NS (N Budge Estimat £000 - 637,00	9 5 ET) 1967 : : : : : : : :	379,341 161,659 7-68 1st April 1967 20th May 1967 £000 -1,089 160,570	187,715 95,109 1966-67 1st April 1966 21st May 196 £000 -21,255 73,854
Purchase of United Closing Exchaquer TOTAL P. TOTAL E	A States milit BALANCE—B —B AYMENT'S XCHEQUE 06,000 paid (06,000 paid (S S S S S S S S S S S S S S S S S S S	Bank of Bank of R BOR off on n SUM SUM	Englar Ireland ROWI naturit MAR MAR	ad d ING y. XY R EXP	 AND : PENDITU	 SPECI	£000 2, 1, AL TF	0 018 979 RANSA	 CTIO	£000 2,01 1,48 NS (N Budge Estimat £000 -637,00	95 ET) 1967 1967 1967 1967 1960 1900	379,341 161,659 7-68 1st April 1967 20th May 1967 £000 -1,089	187,715 95,109 1966-67 1st April 1966 21st May 1966 £000 -21,255

FLOATING DEBT

Outstanding at 31st March 1967	•••	•••	£000 4,157,265	
			20th May 1967 £000	21st May 1966 £000
Ways and Means Advances Outstanding— Advances by Bank of England	•			
Advances by Bank of England	***	•••		0100 450
Advances by Public Departments		•••	198,650	279,450
Treasury Bills Outstanding	•••		4,220,715†	5,144,745
Total Outstanding	•••		4,419,365	5,424,195
Net increase since 31st March 1967	•••		262,100	

† Includes £133,000 the proceeds of which were not carried to the Exchequer within the period of the Account.

H.M. Treasury 22nd May 1967.