

OUR REMIT

MOVEMENTS IN SHORT TERM DEBT 2000-1

Movements in Short term debt 2000-01

£bn	Actual	Forecasts for 31 Mar 01			Divergence from Budget	
	31-Mar-00	Budget	12-Jun	PBR	12-Jun	PBR
Ways & Means	13.4	17.0	15.0	13.4	-2.0	-3.6
T bills	2.8	10.0	8.0	3.5	-2.0	-6.5
Other short term debt*	0.0	-0.2	-10.9	-6.5	-10.7	-6.3
Total	16.2	26.8	12.1	10.4	-14.7	-16.4

* including £0.2bn DMO cash deposit at the Bank of England.