

Name, Title, and Principal Place of Issue.							Average Amount.
							£
Wilts and Dorset Banking Company Limited	...	...	Salisbury	...	...	...	67648
West Riding Union Banking Company Limited	...	...	Huddersfield	..	..	...	25979
Worcester City and County Banking Company Limited	...	...	Worcester	...	...	...	325
York Union Banking Company Limited	...	...	York	...	...	...	65813
York City and County Banking Company Limited	...	...	York	...	...	...	90291
Yorkshire Banking Company Limited	...	...	Leeds	...	...	...	100465

Inland Revenue Office, January 29, 1887.

J. S. PURCELL, Registrar of Bank Returns.

A RETURN showing the Amount received from and paid to Savings' Banks and Post Office Savings' Banks in the United Kingdom by the Commissioners for the Reduction of the National Debt, including transactions on the Savings' Bank Investment Account, during the Four Weeks ended 29th January, 1887.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.				
	£	s.	d.	£	s.	d.		
SAVINGS' BANKS—								
In Money and Interest credited	139,108	3	9	77,038	0	9
For Stock sold or purchased for the Savings' Bank Investment Account	7,077	5	5	28,826	1	3
Transfer Certificates to and from Savings' Banks and Post Office Savings' Banks	998	15	10	2,446	15	5
Total	£147,184	5	0	£108,310	17	5
POST OFFICE SAVINGS' BANKS—								
In Money and Interest credited	985,598	4	0	35,000	0	0
For Stock sold or purchased for the Savings' Bank Investment Account	36,359	2	10	106,037	9	2
Transfer Certificates to and from Savings' Banks and Post Office Savings' Banks	2,446	15	5	998	15	10
Total	£1,024,404	2	3	£142,036	5	0

	At 29th January, 1887.			At corresponding period last Month.			At corresponding period last Year.				
	£	s.	d.	£	s.	d.	£	s.	d.		
Total Amount at the credit of :—											
The Fund for the Banks for Savings	46,692,027	18	2	46,653,154	10	7	46,216,210	9	4		
The Post Office Savings' Banks Fund	51,764,750	12	8	50,882,382	15	5	48,610,837	10	11		
Total	£98,456,778	10	10	£97,535,537	6	0	£94,827,048	0	3		
SAVINGS' BANK INVESTMENT ACCOUNT—											
Total Amount of Stock held for Depositors in—											
Trustee Savings' Banks	862,421	6	7	840,534	8	1	695,482	19	8
Post Office Savings' Banks	2,965,106	17	1	2,896,891	8	6	2,523,020	9	9
Total	£3,827,528	3	8	£3,737,425	15	7	£3,218,503	9	5

ALEX. J. FINLAISON, Check Officer,
National Debt Office, January 31, 1887.

H. COURT,
Assistant Comptroller.