

A RETURN showing the Amount received from and paid to Trustee 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 4th August, 1894.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
<b>TRUSTEE SAVINGS BANKS—</b>						
In Money and Interest credited ... ..	81,571	7	3	74,223	7	3
For Stock sold or purchased for the Savings Bank Investment Account... ..	15,398	2	5	14,596	6	1
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... ..	657	1	10	24,098	0	6
<b>Total</b> ... ..	<b>£97,626</b>	<b>11</b>	<b>6</b>	<b>£112,917</b>	<b>13</b>	<b>10</b>
<b>POST OFFICE SAVINGS BANKS—</b>						
In Money and Interest credited ... ..	343,852	12	3	30,000	0	0
For Stock sold or purchased for the Savings Bank Investment Account... ..	74,459	6	7	125,742	17	2
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... ..	24,098	0	6	657	1	10
<b>Total</b> ... ..	<b>£442,409</b>	<b>19</b>	<b>4</b>	<b>£156,399</b>	<b>19</b>	<b>0</b>

	At 4th August, 1894.		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	42,725,380	11 3	42,740,671	13 7	42,006,881	16 8
The Post Office Savings Banks Fund	86,385,379	2 4	86,099,369	2 0	79,592,335	6 5
<b>Total</b> ... ..	<b>£129,110,759</b>	<b>13 7</b>	<b>£128,840,040</b>	<b>15 7</b>	<b>£121,599,216</b>	<b>3 1</b>
<b>SAVINGS BANK INVESTMENT ACCOUNT—</b>						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks ... ..	1,361,006	13 11	1,367,755	5 9	1,308,005	1 8
Post Office Savings Banks ... ..	6,911,283	6 4	6,857,199	7 10	6,035,761	2 3
<b>Total</b> ... ..	<b>£8,272,290</b>	<b>0 3</b>	<b>£8,224,954</b>	<b>13 7</b>	<b>£7,343,766</b>	<b>3 11</b>

J. BLAKEY, Check Officer,  
National Debt Office, August 7, 1894.

G. HERVEY,  
Assistant-Comptroller.

ACCUMULATION OF DIVIDENDS ON CONSOLS, £2 10s. % ANNUITIES, AND LOCAL LOANS (3 %) STOCK.

A RETURN showing the Amount of STOCK, the DIVIDENDS on which, at the Request of the Proprietors, are received each Quarter by the BANK OF ENGLAND, invested and added to the CAPITAL.

[The receipt and investment by the Bank of England does not take place until the first day of the month after that in which the Dividends are due. A Proprietor will thus have the opportunity of taking any particular Dividend in person, without thereby revoking his request as regards future Dividends.]

Name of Stock.	On July 5, 1894.		At corresponding period last Quarter.		At corresponding period last Year.	
	No. of Accounts.	Amount of Stock.	No. of Accounts.	Amount of Stock.	No. of Accounts.	Amount of Stock.
Consols ... ..	4,695	£ 944,007 1 2	4,523	£ 910,921 14 2	3,681	£ 763,159 2 1
£2 10s. % Annuities ... ..	311	62,425 19 8	291	57,693 8 5	213	45,658 9 1
Local Loans Stock (£3 %)	102	27,868 11 7	103	28,405 15 8	86	21,747 13 9

Bank of England, July 31, 1894.

G. F. STUTCHBURY, Accountant-General.