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 18th January, 1896.

| | Total Amount received by the Commissioners. | Total Amount paid by the Commissioners. |
|---|---|---|
| | £ s. d. | £ s. d. |
| TRUSTEE SAVINGS BANKS— | | |
| In Money and Interest credited ... ... | 326,220 16 8 | 125,044 10 1 |
| For Stock sold or purchased for the Savings Bank Investment Account... ... ... | 11,289 7 7 | 18,368 19 1 |
| Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... | 1,955 7 11 | 36,855 13 8 |
| Total ... ... | £339,465 12 2 | £180,269 2 10 |
| POST OFFICE SAVINGS BANKS— | | |
| In Money and Interest credited ... ... | 2,060,430 13 6 | 50,000 0 0 |
| For Stock sold or purchased for the Savings Bank Investment Account... ... ... | 64,677 3 5 | 121,830 18 8 |
| Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... | 36,855 13 8 | 1,955 7 11 |
| Total ... ... | £2,161,963 10 7 | £173,786 6 7 |

| | At 18th January, 1896. | At corresponding period last Month. | At corresponding period last Year. |
|---|---|---|---|
| Total Amount at the credit of :— | £ s. d. | £ s. d. | £ s. d. |
| The Fund for the Banks for Savings | 45,609,932 0 10 | 45,450,735 11 6 | 43,587,927 14 10 |
| The Post Office Savings Banks Fund | 99,620,515 3 2 | 97,632,337 19 2 | 90,712,775 12 5 |
| Total ... | £145,230,447 4 0 | £143,083,073 10 8 | £134,300,703 7 3 |
| SAVINGS BANK INVESTMENT ACCOUNT— | | | |
| Total Amount of Stock held for Depositors in— | | | |
| Trustee Savings Banks ... ... | 1,265,605 13 11 | 1,262,554 9 5 | 1,333,627 0 2 |
| Post Office Savings Banks ... | 6,993,120 8 6 | 6,941,229 8 8 | 7,032,192 6 5 |
| Total ... | £8,258,726 2 5 | £8,203,783 18 1 | £8,365,819 6 7 |

J. BLAKEY, Check Officer,
National Debt Office, January 20, 1896.

G. HERVEY,
Comptroller-General.

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 January 5, 1896. | | 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. |
| | | £ s. d. | | £ s. d. | | £ s. d. |
| Consols ... ... ... | 5,093 | 1,040,430 1 0 | 5,024 | 1,015,600 16 4 | 4,942 | 973,982 2 0 |
| £2 10s. % Annuities ... | 389 | 75,085 14 7 | 376 | 73,350 18 9 | 345 | 69,818 6 7 |
| Local Loans Stock (£3 %) | 120 | 30,163 10 2 | 110 | 27,995 18 4 | 103 | 27,877 15 8 |

Bank of England, January 6, 1896.

G. F. STUTCHBURY, Accountant-General.