

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 16th January, 1897.

	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 ... ..	171,974	18	2	86,814	17	4
For Stock sold or purchased for the Savings Bank Investment Account... ..	7,441	15	4	10,093	17	0
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ...)	1,195	18	4	6,959	16	4
<b>Total ... ..</b>	<b>£180,612</b>	<b>11</b>	<b>10</b>	<b>£103,868</b>	<b>10</b>	<b>8</b>
<b>POST OFFICE SAVINGS BANKS—</b>						
In Money and Interest credited ... ..	1,945,284	5	2	170,000	0	0
For Stock sold or purchased for the Savings Bank Investment Account... ..	61,199	13	1	92,985	17	2
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ...)	6,959	16	4	1,195	18	4
<b>Total ... ..</b>	<b>£2,013,443</b>	<b>14</b>	<b>7</b>	<b>£264,181</b>	<b>15</b>	<b>6</b>

	At 16th January, 1897.		At corresponding period last Month.		At corresponding period last Year.	
	£	s. d.	£	s. d.	£	s. d.
<b>Total Amount at the credit of :—</b>						
The Fund for the Banks for Savings	46,824,085	0 0	46,747,340	18 10	45,609,932	0 10
The Post Office Savings Banks Fund	109,858,755	1 1	108,109,493	2 0	99,620,515	3 2
<b>Total ... ..</b>	<b>£156,682,840</b>	<b>1 1</b>	<b>£154,856,834</b>	<b>0 10</b>	<b>£145,230,447</b>	<b>4 0</b>

<b>SAVINGS BANK INVESTMENT ACCOUNT—</b>						
<b>Total Amount of Stock held for Depositors in—</b>						
Trustee Savings Banks ... ..	1,081,045	7 1	1,078,647	18 0	1,265,605	18 11
Post Office Savings Banks ... ..	6,911,438	9 4	6,884,519	5 6	6,993,120	8 6
<b>Total ... ..</b>	<b>£7,992,483</b>	<b>16 5</b>	<b>£7,963,167</b>	<b>3 6</b>	<b>£8,258,726</b>	<b>2 5</b>

J. BLAKEY, Check Officer,  
National Debt Office, January 18, 1897.

W. TAYLOR,  
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 January 5, 1897.		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 ... ..	5,184	1,039,204 12 10	5,146	1,036,646 2 11	5,093	1,040,430 1 0
£2 10s. % Annuities ... ..	475	92,229 0 2	465	89,934 8 5	389	75,085 14 7
Local Loans Stock (£3 %)	124	31,988 13 7	119	29,969 16 5	120	30,163 10 2

Bank of England, January 5, 1897.

G. F. STUTCHBURY, Accountant-General.