

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 23rd October, 1897.

	Total Amount received by the Commissioners.		Total Amount paid by the Commissioners.	
	£	s. d.	£	s. d.
TRUSTEE SAVINGS BANKS—				
In Money and Interest credited	128,403	5 11	37,441	8 0
For Stock sold or purchased for the Savings Bank Investment Account... ..	7,900	13 5	7,023	8 10
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	751	19 3	1,212	7 3
Total	£137,055	18 7	£45,677	4 1
POST OFFICE SAVINGS BANKS—				
In Money and Interest credited	1,299,191	18 11	33,000	0 0
For Stock sold or purchased for the Savings Bank Investment Account... ..	66,649	8 11	84,296	6 7
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	1,212	7 3	751	19 3
Total	£1,367,053	15 1	£118,048	5 10

	At 23rd October, 1897.		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	47,797,110	3 7	47,705,731	9 1	46,179,442	16 1
The Post Office Savings Banks Fund	115,084,338	11 7	113,835,333	2 4	107,384,675	10 6
Total	£162,881,448	15 2	£161,541,064	11 5	£153,564,118	6 7
SAVINGS BANK INVESTMENT ACCOUNT—						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks	1,060,240	16 7	1,061,237	8 3	1,086,754	6 10
Post Office Savings Banks	7,015,034	4 6	7,002,363	3 4	6,886,835	7 5
Total	£8,075,275	1 1	8,063,600	11 7	£7,973,589	14 3

J. BLAKEY, Check Officer,
National Debt Office, October 25, 1897.

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 October 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.
Consols	5,212	£ 1,039,587 18 3	5,220	£ 1,043,804 10 3	5,146	£ 1,036,646 2 11
£2 10s. % Annuities	516	101,809 14 11	501	99,807 12 6	465	89,934 8 5
Local Loans Stock (£3 %)	133	33,103 13 11	134	33,723 0 1	119	29,969 16 5

Bank of England, October 5, 1897.

JNO. D. FARRELL, Deputy Accountant-General.