

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 15th January, 1898.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
TRUSTEE SAVINGS BANKS—						
In Money and Interest credited	205,502	1	7	110,755	4	4
For Stock sold or purchased for the Savings Bank Investment Account... ..	9,856	11	8	12,447	3	9
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ...	1,686	0	1	2,803	19	2
Total	£217,044	13	4	£126,006	7	3
POST OFFICE SAVINGS BANKS—						
In Money and Interest credited	2,122,392	12	7	200,000	0	0
For Stock sold or purchased for the Savings Bank Investment Account... ..	60,284	14	6	90,902	10	2
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ...	2,803	19	2	1,686	0	1
Total	£2,185,481	6	3	£292,588	10	3

	At 15th January, 1898.		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	48,640,031	6 11	48,548,993	0 10	46,824,085	0 0
The Post Office Savings Banks Fund	117,623,244	8 5	115,730,351	12 5	109,858,755	1 1
Total	£166,263,275	15 4	£164,279,344	13 3	£156,682,840	1 1
SAVINGS BANK INVESTMENT ACCOUNT—						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks	1,060,747	18 4	1,058,471	2 8	1,081,045	7 1
Post Office Savings Banks	7,052,767	2 0	7,027,063	4 9	6,911,438	9 4
Total	8,113,515	0 4	£8,085,539	7 5	£7,992,483	16 5

J. BLAKEY, Check Officer,
National Debt Office, January 17, 1898.

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, 1898.		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	5,210	1,038,462 17 6	5,184	1,039,204 12 10	5,212	1,039,587 18 3
£2 10s. % Annuities	530	105,449 3 2	475	92,229 0 2	516	101,809 14 11
Local Loans Stock (£3 %)	131	33,504 13 6	124	31,988 13 7	133	33,103 13 11

Bank of England, January 5, 1898.
No. 26930.

B

G. F. STUTCHBURY, Accountant-General.