

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 14th January, 1899.

	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 ... ..	188,400	19	5	131,682	2	7
For Stock sold or purchased for the Savings Bank Investment Account... ..	9,478	18	0	12,970	8	7
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ...	1,507	14	1	6,149	5	4
<b>Total ... ..</b>	<b>£199,387</b>	<b>11</b>	<b>6</b>	<b>£150,801</b>	<b>16</b>	<b>6</b>
<b>POST OFFICE SAVINGS BANKS—</b>						
In Money and Interest credited ... ..	2,191,499	10	4	248,000	0	0
For Stock sold or purchased for the Savings Bank Investment Account... ..	52,339	15	11	97,349	3	1
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ...	6,149	5	4	1,507	14	1
<b>Total ... ..</b>	<b>£2,249,988</b>	<b>11</b>	<b>7</b>	<b>£346,856</b>	<b>17</b>	<b>2</b>

	At 14th January, 1899.		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	50,082,994	1 6	50,034,408	6 6	48,640,031	6 11
The Post Office Savings Banks Fund	124,741,188	8 10	122,838,056	14 5	117,623,244	8 5
<b>Total ... ..</b>	<b>£174,824,182</b>	<b>10 4</b>	<b>£172,872,465</b>	<b>0 11</b>	<b>£166,263,275</b>	<b>15 4</b>
<b>SAVINGS BANK INVESTMENT ACCOUNT—</b>						
<b>Total Amount of Stock held for Depositors in—</b>						
Trustee Savings Banks ... ..	1,080,339	7 4	1,077,387	12 8	1,060,747	18 4
Post Office Savings Banks ... ..	7,487,590	16 9	7,448,899	15 5	7,052,767	2 0
<b>Total ... ..</b>	<b>£8,567,930</b>	<b>4 1</b>	<b>£8,526,287</b>	<b>8 1</b>	<b>£8,113,515</b>	<b>0 4</b>

J. BLAKEY, Check Officer,  
National Debt Office, January 16, 1899.

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, 1899.		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 ... ..	5,358	1,056,455 7 3	5,301	1,048,021 9 7	5,210	1,038,462 17 6
£2 10s. % Annuities ... ..	543	107,848 7 3	548	106,313 10 1	530	105,449 3 2
Local Loans Stock (£3 %)	129	33,634 3 9	128	33,795 5 4	131	33,504 13 6

Bank of England, January 5, 1899.

G. F. STUTCHBURY, Accountant-General.