

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 22nd August, 1903.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
TRUSTEE SAVINGS BANKS—						
In Money and Interest credited	45,445	7	2	224,536	7	5
For Stock sold or purchased for the Savings Bank Investment Account	7,347	9	4	14,589	7	6
Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. }	2,222	0	1	855	14	5
Total	£55,014	16	7	£239,981	9	4
POST OFFICE SAVINGS BANKS—						
In Money and Interest credited	34,814	18	11	271,000	0	0
For Stock sold or purchased for the Savings Bank Investment Account	71,419	3	0	157,921	3	0
Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. }	855	14	5	2,222	0	1
Total	£107,089	16	4	£431,143	3	1

	At 22nd August, 1903.		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	51,978,000	13 6	52,162,967	6 3	51,791,692	4 4
The Post Office Savings Banks Fund	145,533,393	5 5	145,857,446	12 2	143,250,262	6 2
Total ..	£197,511,393	18 11	£198,020,413	18 5	£195,041,954	10 6
SAVINGS BANK INVESTMENT ACCOUNT—						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks	2,030,092	15 0	2,022,484	12 9	1,849,734	8 9
Post Office Savings Banks	15,283,870	17 7	15,199,897	1 0	13,822,870	8 7
Total ..	£17,313,963	12 7	£17,222,381	13 9	£15,672,604	17 4

H. MANWARING, Check Officer.

W. TAYLOR,