

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 17th October, 1903.

	Total Amount received by the Commissioners.	Total Amount paid by the Commissioners.
TRUSTEE SAVINGS BANKS—		
In Money and Interest credited	£ 63,486 7 2	£ 56,924 6 10
For Stock sold or purchased for the Savings Bank Investment Account	6,109 19 11	39,109 6 4
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ..	1,861 4 4	1,279 17 10
Total	£71,457 11 5	£97,313 11 0
POST OFFICE SAVINGS BANKS—		
In Money and Interest credited	872,174 3 6	41,000 0 0
For Stock sold or purchased for the Savings Bank Investment Account	67,515 6 1	475,571 4 0
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ..	1,279 17 10	1,861 4 4
Total	£940,969 7 5	£518,432 8 4

	At 17th October, 1903.	At corresponding period last Month.	At corresponding period last Year.
Total Amount at the credit of:—			
The Fund for the Banks for Savings	£ 51,931,210 10 5	£ 51,957,066 10 0	£ 51,827,410 5 5
The Post Office Savings Banks Fund	145,922,619 7 5	145,500,082 8 4	144,246,308 9 4
Total	£197,853,829 17 10	£197,457,148 18 4	£196,073,718 14 9

SAVINGS BANK INVESTMENT ACCOUNT—			
Total Amount of Stock held for Depositors in—			
Trustee Savings Banks	2,081,627 19 0	2,045,062 5 3	1,874,527 8 8
Post Office Savings Banks	15,871,651 16 4	15,440,747 8 8	14,072,556 18 7
Total	£17,953,279 15 4	£17,485,809 13 11	£15,947,084 7 3

J. BLAKEY, Check Officer.
National Debt Office, October 19, 1903.

GEORGE T. YOUNG,
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, 1903.		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	6,322	1,251,057 16 11	6,308	1,247,912 2 1	6,203	1,225,104 7 7
£2 10s. % Annuities ...	603	113,612 15 11	611	114,563 9 3	643	124,576 2 3
Local Loans Stock (£3 %)	348	73,075 17 10	327	68,542 13 4	254	54,844 2 7

E. H. OLDHAM, Deputy Principal.
Bank of England, October 5, 1903.

H. B. ORCHARD,
Deputy Accountant-General.