

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 9th January, 1904.

| | Total Amount received by the Commissioners. | | | Total Amount paid by the Commissioners. | | |
|--|---|-----------|----------|---|----------|----------|
| | £ | s. | d. | £ | s. | d. |
| TRUSTEE SAVINGS BANKS— | | | | | | |
| In Money and Interest credited | 66,931 | 15 | 2 | 408,475 | 9 | 7 |
| For Stock sold or purchased for the Savings Bank Investment Account | 5,758 | 6 | 3 | 26,644 | 12 | 4 |
| Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. } | 3,252 | 15 | 8 | 8,636 | 19 | 3 |
| Total | £75,942 | 17 | 1 | £448,757 | 1 | 2 |
| POST OFFICE SAVINGS BANKS— | | | | | | |
| In Money and Interest credited | 1,385,383 | 3 | 1 | 659,000 | 0 | 0 |
| For Stock sold or purchased for the Savings Bank Investment Account | 59,638 | 8 | 9 | 151,181 | 4 | 10 |
| Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. } | 8,636 | 19 | 3 | 3,252 | 15 | 8 |
| Total | £1,453,658 | 11 | 1 | £813,434 | 0 | 6 |

| | At 9th Janu 1904. | | 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 | 52,092,800 | 2 1 | 52,460,614 | 6 2 | 52,171,779 | 7 1 |
| The Post Office Savings Banks Fund | 146,969,465 | 4 5 | 146,329,240 | 13 10 | 145,853,056 | 18 10 |
| Total | £199,062,265 | 6 6 | £198,789,855 | 0 0 | £198,024,836 | 5 11 |

| SAVINGS BANK INVESTMENT ACCOUNT— | | | |
|---|--------------------|-------------|--------------------------|
| Total Amount of Stock held for Depositors in— | | | |
| Trustee Savings Banks | 2,147,975 | 12 9 | 2,125,388 12 11 |
| Post Office Savings Banks | 16,220,899 | 2 7 | 16,129,246 2 11 |
| Total | £18,368,874 | 15 4 | £18,254,634 15 10 |

J. BLAKEY, Check Officer.
National Debt Office, January 11, 1904.

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, 1904. | | 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 | 6,409 | 1,268,620 5 3 | 6,322 | 1,251,057 16 11 | 6,216 | 1,226,692 16 7 |
| £2 10s. % Annuities | 591 | 109,031 9 3 | 603 | 113,612 15 11 | 631 | 121,576 0 8 |
| Local Loans Stock (£3 %) | 352 | 73,122 6 3 | 348 | 73,075 17 10 | 275 | 59,019 19 6 |

J. H. SHEPPY, Principal.
Bank of England, January 5, 1904.

G. F. STUTCHBURY,
Accountant-General.