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 23rd July, 1904.

	Total Amount received by the Commissioners.	Total Amount paid by the Commissioners.
TRUSTEE SAVINGS BANKS—	£ s. d.	£ s. d.
In Money and Interest credited	54,444 19 11	175,912 5 4
For Stock sold or purchased for the Savings Bank Investment Account	10,285 11 2	14,801 16 11
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ..	2,391 13 2	2,403 8 11
Total	£67,122 4 3	£193,117 11 2
POST OFFICE SAVINGS BANKS—		
In Money and Interest credited	796,295 8 2	293,000 0 0
For Stock sold or purchased for the Savings Bank Investment Account	89,712 14 10	138,283 10 1
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ..	2,403 8 11	2,391 13 2
Total	£888,411 11 11	£433,675 3 3

	At 23rd July, 1904.	At corresponding period last Month.	At corresponding period last Year.
Total Amount at the credit of :—	£ s. d.	£ s. d.	£ s. d.
The Fund for the Banks for Savings	51,758,870 1 2	51,884,865 8 1	52,162,967 6 3
The Post Office Savings Banks Fund	147,204,783 10 8	146,750,047 2 0	145,857,446 12 2
Total ..	£198,963,653 11 10	£198,634,912 10 1	£198,020,413 18 5
SAVINGS BANK INVESTMENT ACCOUNT— Total Amount of Stock held for Depositors in—			
Trustee Savings Banks	2,250,433 19 1	2,245,255 17 3	2,022,484 12 9
Post Office Savings Banks ..	17,017,015 1 10	16,978,434 3 10	15,199,897 1 0
Total ..	£19,267,449 0 11	£19,223,690 1 1	£17,222,381 13 9

J. BLAKEY, Check Officer.
National Debt Office, July 25, 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 July 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	6,496	1,296,219 1 3	6,462	1,289,578 12 10	6,303	1,247,912 2 1
£2 10s. % Annuities ...	572	109,623 13 4	583	111,054 9 2	611	114,563 9 3
Local Loans Stock (£3 %)	367	77,933 9 4	362	76,411 6 11	327	68,542 13 4

J. H. SHEPPY.
Bank of England, July 5, 1904.

G. F. STUTCHBURY,
Accountant-General.