

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 24th February, 1912.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
TRUSTEE SAVINGS BANKS—						
In Money and Interest credited	144,796	11	5	40,264	19	7
For Stock sold or purchased for the Savings Bank Investment Account	7,052	5	6	12,604	8	6
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	7,589	4	5	1,401	18	3
Total	£159,438	1	4	£54,271	6	4
POST OFFICE SAVINGS BANKS—						
In Money and Interest credited	784,423	13	3	61,000	0	0
For Stock sold or purchased for the Savings Bank Investment Account	96,961	2	6	216,419	6	5
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	1,401	18	3	7,589	4	5
Total	£882,786	14	0	£285,008	10	10

	At 24th February, 1912.		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	52,774,052	0 4	52,668,885	5 4	51,858,370	9 8
The Post Office Savings Banks Fund	178,737,129	5 10	178,139,351	2 8	170,804,902	5 11
Total	£231,511,181	6 2	£230,808,236	8 0	£222,663,272	15 7
SAVINGS BANK INVESTMENT AC- COUNT—						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks	2,683,031	8 10	2,678,757	16 2	2,626,143	12 5
Post Office Savings Banks	25,142,497	10 1	25,029,455	10 9	23,488,568	1 3
Total	£27,825,528	18 11	£27,708,213	6 11	£26,114,711	13 8

H. MANWARING, Check Officer.

W. G. TURPIN,

National Debt Office, 26th February, 1912.

Comptroller-General.