

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 4th October, 1913.

	Total Amount received by the Commissioners.	Total Amount paid by the Commissioners.
TRUSTEE SAVINGS BANKS—	£ s. d.	£ s. d.
In Money and Interest credited	95,088 18 11	35,768 16 2
For Stock sold or purchased for the Savings Bank Investment Account	6,787 1 6	5,570 4 0
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	5,873 10 4	789 1 6
Total	£107,749 10 9	£42,128 1 8
POST OFFICE SAVINGS BANKS—	£ s. d.	£ s. d.
In Money and Interest credited	362,023 6 11	52,000 0 0
For Stock sold or purchased for the Savings Bank Investment Account	86,115 2 8	97,936 18 5
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	789 1 6	5,873 10 4
Total	£448,927 11 1	£155,810 8 9

	At 4th October, 1913.	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	53,234,838 14 0	53,169,217 4 11	52,943,770 6 9
The Post Office Savings Banks Fund	185,122,119 0 9	184,829,001 18 5	180,744,206 17 7
Total	£238,356,957 14 9	£237,998,219 3 4	£233,687,977 4 4
SAVINGS BANK INVESTMENT AC- COUNT—			
Total Amount of Stock held for Depositors in—			
Trustee Savings Banks	2,725,879 1 5	2,727,751 7 11	2,697,738 7 2
Post Office Savings Banks	26,504,258 17 9	26,507,056 4 1	25,921,551 19 2
Total	£29,230,137 19 2	£29,234,807 12 0	£28,619,290 6 4

H. MANWARING, Check Officer.

National Debt Office, 6th October, 1913.

ERNEST J. SOARES,

Assistant Comptroller.

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, without thereby revoking his request as regards future Dividends.]

Name of Stock.	On 5th October, 1913.		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.
Consols	6,197	£ s. d. 1,288,732 2 5	6,292	£ s. d. 1,310,195 9 1	6,460	£ s. d. 1,343,038 12 2
£2 10s. % Annuities	248	52,242 12 1	255	52,980 16 9	269	54,326 0 7
Local Loans Stock (£3 %)	471	111,308 12 6	479	112,655 13 4	473	111,338 16 10

W. W. WISE, Principal.

Bank of England, 6th October, 1913.

No. 28762.

B

F. ARNOLD,

Assistant Accountant-General.