

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 January, 1915.

	Total Amount received by the Commissioners.	Total Amount paid by the Commissioners.
TRUSTEE SAVINGS BANKS—		
In Money and Interest credited	£ 323,350 18 4	£ 97,289 7 3
For Stock sold or purchased for the Savings Bank Investment Account	4,230 19 9	13,691 10 11
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	6,056 7 1	1,383 17 5
Total	£333,638 5 2	£112,364 15 7
POST OFFICE SAVINGS BANKS—		
In Money and Interest credited	3,496,011 19 8	58,000 0 0
For Stock sold or purchased for the Savings Bank Investment Account	40,842 2 11	184,839 6 10
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	1,383 17 5	6,056 7 1
Total	£3,538,238 0 0	£248,895 13 11

	At 23rd January, 1915.	At corresponding period last Month.	At corresponding period last Year.
Total Amount at the credit of:—			
The Fund for the Banks for Savings	£ 53,565,688 16 9	£ 53,344,415 7 2	£ 53,595,108 14 9
The Post Office Savings Banks Fund	192,677,041 0 2	189,387,698 14 1	188,781,224 1 7
Total	£246,242,729 16 11	£242,732,114 1 3	£242,376,332 16 4

	At 23rd January, 1915.	At corresponding period last Month.	At corresponding period last Year.
SAVINGS BANK INVESTMENT ACCOUNT—			
Total Amount of Stock held for Depositors in—			
Trustee Savings Banks	2,710,532 4 2	2,699,276 7 8	2,740,346 11 10
Post Office Savings Banks	26,730,675 1 10	26,566,628 14 5	26,689,198 4 0
Total	£29,441,207 6 0	£29,265,905 2 1	£29,429,544 15 10

H. MANWARING, Check Officer.
National Debt Office, 25th January, 1915.

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

Name of Stock.	On 5th January, 1915.		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	5,892	£ 1,227,638 1 3	5,883	£ 1,221,002 19 2	6,111	£ 1,262,779 0 11
£2 10s. % Annuities	215	48,556 17 2	217	48,660 13 8	237	50,191 5 4
Local Loans Stock (£3 %)	470	109,936 9 2	475	109,193 19 1	469	113,604 1 8

W. W. WISE, Principal.
Bank of England, 5th January, 1915.

L. M. HORDER,
Deputy Accountant-General.