

A RETURN shewing 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 17th December, 1921.

	Total Amount received by the Commissioners.	Total Amount paid by the Commissioners.
TRUSTEE SAVINGS BANKS—	£ s. d.	£ s. d.
In Money and Interest credited	1,497,312 4 10	586,772 15 8
For Stock and Bonds sold or purchased for the Savings Bank Investment Account ... }	97,117 11 8	321,352 11 3
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	5,837 17 7	427 16 6
Total	£1,600,267 14 1	£908,553 3 5
POST OFFICE SAVINGS BANKS—	£ s. d.	£ s. d.
In Money and Interest credited	1,816,265 10 5	1,500,000 0 0
For Stock and Bonds sold or purchased for the Savings Bank Investment Account, etc. }	530,766 6 1	137,749 7 1
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	427 16 6	5,837 17 7
Total	£2,347,459 13 0	£1,643,587 4 8

	At 17th December, 1921.	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”	*72,233,752 1 3	71,542,037 10 7	73,864,500 14 7
“The Post Office Savings Banks Fund”	271,928,353 7 10	271,224,480 19 6	272,546,265 19 1
Total	£344,162,105 9 1	£342,766,518 10 1	£346,410,766 13 8

* Includes £1,018,784 7s. 10d. Interest credited to Trustees of Savings Banks on Balance due to them at 20th November, 1921.

H. WEATHERILL, Check Officer,
National Debt Office, 19th December, 1921.

GEO. F. ANSELL,
Assistant-Comptroller.

ACCUMULATIVE DIVIDENDS.

A RETURN showing the Amount of STOCK, the DIVIDENDS on which, at the REQUEST of the PROPRIETORS, are received each Half-Year 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 1st Dec., 1921.		At corresponding period last Half-year.		At corresponding period last Year.	
	No. of Accounts.	Amount of Stock.	No. of Accounts.	Amount of Stock.	No. of Accounts.	Amount of Stock.
£5% War Stock 1929-1947	4,716	£ s. d. 993,456 2 11	4,363	£ s. d. 919,842 18 5	4,290	£ s. d. 905,039 12 11
£4 10s.% War Stock 1925-1945	319	35,421 2 10	327	35,916 8 2	325	35,726 5 3

A. W. GOUGH, Deputy Principal.
Bank of England, 3rd December, 1921.

A. M. WALKER,
Accountant-General.