A．RETURN shewing the Amount received from and paid to Trustee Savings Banks and Host 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 16th December， 1922.

| Trustre Savings Banks－ |  | Total Amount received by the Commissioners． |  |  | Total Amount paid by the Commissioners． |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{array}{ccc} £ & s . & d . \\ 1,828,167 & 3 & 10 \end{array}$ |  |  | \＆s．$d$. 522，574 511 |  |  |  |
| In Money and Interest credited | ．．． |  |  |  |  |  |  |  |
| For Stock and Bonds sold or purchased for the Savings Bank Investment Account ．．． |  | 186，902 104 |  |  | $160,64010 \quad 9$ |  |  |  |
| Transfer Certificates te and from Savings Banks and Post Office Savings Banks |  | $4,85318 \quad 6$ |  |  | 1，350 181 |  |  |  |
| Total | －．．． | £2，01 | 92312 |  |  | £684，565 14 | 9 |  |
| Post Office Savings Banks－ |  |  |  |  |  |  |  |  |
| In Money and Interest credited | ．．． | 2，210，112 |  |  | 500，000 00 |  |  |  |
| $\left.\begin{array}{c}\text { For Stock and Bonds sold or purchased for the } \\ \text { Savings Bank Investment Account，etc．．．．}\end{array}\right\}$ |  | 644，253 $12 \quad 2$ |  |  | 239，461 13 8 |  |  |  |
| Transfer Certificates to and from SavingsBanks and Post Office Savings Banks ．．． |  | 1，350 18 |  |  | 4,8 ¢ $318 \quad 6$ |  |  |  |
| Total | ．．．．．． | £2，855，716 164 |  |  | － $2744,31512 \quad 2$ |  |  |  |
| At 16th December， At corresponding <br> 1922. At corresponding <br> period last month． <br> period last year．   |  |  |  |  |  |  |  |  |
| Total Amount at the credit of ：－ ＂The Fund for the Banks for Savings＂ |  |  | £ |  | d． | $f$ s．d． |  |  |
| $\begin{array}{lc} \text { The Post Office Savings Banks } \\ \text { Fund ".. } \end{array}$ | 276，130，175 | 23 | 274，018，773 18 |  |  | 271，928，353 | 710 |  |
| Total $\quad$（ | 351，892，834 $\quad$ z 8 |  | 348，446，075 |  |  | 344，162，105 | 9 | 1 |

[^0]
## aCCUMULATIVE DIVIDENDS．

A RETURN shewing the Amount of STOCK，the DIVIDENDS on which，at the REQUEST of the PROPRIETORS，are received by the BANK OF ENGLAND，invested and added to the CAPITAL．

| Name of Stock． | On lst December， |  | At corresponding period last Half－Year． |  | At corresponding period last Year． |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | － | Amount of Stock． | 宽要 | Amount of Stock． | 晏蓸 | Amount of Stock． |
| $\begin{gathered} £ 5 \% \text { War Stock, } 1929- \\ 1947 \ldots \\ £ 410 \mathrm{~s} . \% \text { War Stock, } \\ 1925-1945 \quad \ldots \end{gathered}$ | 5,119 308 | $\left\|\begin{array}{cccc}\boldsymbol{s} & \text { ．s．} & d . \\ 1,118,440 & 14 & 3 \\ 35,536 & 17 & 4\end{array}\right\|$ | 4,949 307 | $\left\lvert\, \begin{array}{ccc}£ & s . & d . \\ 1,064,152 & 2 & 6 \\ 35,483 & 15 & 7\end{array}\right.$ | 4,716 319 | $\begin{array}{ccc} \boldsymbol{f} & \text { s. } & d . \\ 993,456 & 2 & 11 \\ 35,421 & 2 & 10 \end{array}$ |

H．S．LAW，Assistant Principal，Dividend Office． Bank of England，4th December， 1922.

C．W．WISE，
Assistant Accountant－General．


[^0]:    ＊Includes $\mathbf{£ 1 , 0 4 6 , 6 2 8} 88$ ． 5 ．Interest credited to Trustees of Savings Banks on Balance due to them at 20th November， 1922.

    ## H．WEATHERILL，Check Officer，

    National Debt Office，18th December， 1922.

    T．L．HEATH，
    Comptroller－General．

