

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 Post Office Register Account, during the four weeks ended 12th September, 1931.

TRUSTEE SAVINGS BANKS.	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
In Money and Interest Credited	178,329	4	11	132,614	7	5
For Stock and Bonds Sold or Purchased for the Post Office Register Account... ..	139,005	2	6	502,432	10	8
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	9,279	2	4	118	5	4
TOTAL £	326,613	9	9	635,165	3	5
POST OFFICE SAVINGS BANKS.						
In Money and Interest Credited	587,470	13	4	350,000	-	-
For Stock and Bonds Sold or Purchased for the Post Office Register Account... ..	420,501	18	8	794,561	17	11
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	118	5	4	9,279	2	4
TOTAL £	1,008,090	17	4	1,153,841	-	3

	At 12th September, 1931.			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.”	77,091,959	17	9	77,400,511	11	5	76,910,377	17	11
“The Post Office Savings Banks Fund.”	312,600,933	9	11	312,746,683	12	10	305,631,452	12	-
TOTAL ... £	389,692,893	7	8	390,147,195	4	5	382,541,830	9	11

E. W. KITSON,
Check Officer.

M. F. HEADLAM,
Comptroller-General.

National Debt Office,
14th September, 1931.