

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 5th December, 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 ... ..	1,952,541	15	11	511,329	19	2
For Stock and Bonds Sold or Purchased for the Post Office Register Account... ..	89,213	1	10	389,891		3
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... ..	11,922	16	11	45	18	11
<b>TOTAL ... ..</b>	<b>£ 2,053,677</b>	<b>14</b>	<b>8</b>	<b>901,267</b>	<b>7</b>	<b>4</b>
POST OFFICE SAVINGS BANKS.						
In Money and Interest Credited ... ..	1,218,297	6	7	1,250,000	-	-
For Stock and Bonds Sold or Purchased for the Post Office Register Account... ..	276,347	14	11	700,198	14	7
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... ..	45	18	11	11,922	16	11
<b>TOTAL ... ..</b>	<b>£ 1,494,691</b>	<b>-</b>	<b>5</b>	<b>1,962,121</b>	<b>11</b>	<b>6</b>

	At 5th December, 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.”	*77,384,787	5	9	76,232,376	18	5	78,088,751	12	10
“The Post Office Savings Banks Fund.”	308,526,764	6	-	308,994,194	17	1	305,978,882	14	-
<b>TOTAL ... £</b>	<b>385,911,551</b>	<b>11</b>	<b>9</b>	<b>385,226,571</b>	<b>15</b>	<b>6</b>	<b>384,067,634</b>	<b>6</b>	<b>10</b>

\* Including £1,094,367 11s. 5d. interest credited to Trustees of Savings Banks on Balances due to them at 20th November, 1931.

E. W. KITSON,  
Check Officer.

M. F. HEADLAM,  
Comptroller-General.

National Debt Office,  
7th December, 1931.