

A RETURN shewing the Amounts received from, and paid to, Savings' Banks, and Post Office Savings' Banks, in the United Kingdom, by the Commissioners for the Reduction of the National Debt, during the Four Weeks ending the 7th November, 1863.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
SAVINGS' BANKS—						
In Money and Interest credited	61,649	3	11	73,479	14	10
To Transfer Certificates from Post Office Savings' Banks to Savings' Banks ... }	124	3	6	.....	
By Transfer Certificates from Savings' Banks to Post Office Savings' Banks ... }	.....			11,610	19	6
Total	£61,773	7	5	£85,090	14	4
POST OFFICE SAVINGS' BANKS—						
In Money and Interest credited	159,472	3	7	30,799	19	4
To Transfer Certificates from Savings' Banks to Post Office Savings' Banks ... }	11,610	19	6	.....	
By Transfer Certificates from Post Office Savings' Banks to Savings' Banks ... }	.....			124	3	6
Total	£171,083	3	1	30,924	2	10

Total Amounts on the 7th November, 1863, at the credit of—

The Fund for the Banks for Savings	£ 40,242,020	4	5
The Post Office Savings' Banks Fund	2,880,414	11	11
Total	£ 43,122,434	16	4
Ditto—by last Monthly Account	£ 43,005,593	3	0

M. FASCUTT, Check Officer,
National Debt Office, 9th November, 1863.

A. Y. SPEARMAN,
Comptroller-General.

BUCKS AND OXON UNION BANK.

MONTHLY RETURN UNDER ACT 7 & 8 VIC., CAP. 113, SEC. 4.

ACCOUNT of ASSETS and LIABILITIES of the BUCKS and OXON UNION BANK, on Monday, the 2nd November, 1863.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Paid up Capital	55,000	0	0	Cash in Hand and in other Banking Houses, Bills of Exchange, Loans, and Notes of Hand; Balance of Bank Premises, and Preliminary Expenses	483,336	4	6
Current Accounts, Deposits, and other Liabilities	428,185	12	5				
Undivided Profits	150	12	1				
Total	£483,336	4	6	Total	£483,336	4	6

Bucks and Oxon Union Bank,
Buckingham, November 5, 1863.

(Signed) *Richd. Carter*, Secretary.