

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 5th December, 1863.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
<b>SAVINGS' BANKS—</b>						
In Money and Interest credited ... ..	94,270	19	5	146,394	12	11
To Transfer Certificates from Post Office Savings' Banks to Savings' Banks ... }	31	1	3	.....		
By Transfer Certificates from Savings' Banks to Post Office Savings' Banks ... }	.....			63,052	5	0
Total ... ..	£94,302	0	8	£209,446	17	11
<b>POST OFFICE SAVINGS' BANKS—</b>						
In Money and Interest credited ... ..	80,000	0	0	5,209	12	3
To Transfer Certificates from Savings' Banks to Post Office Savings' Banks ... }	63,052	5	0	.....		
By Transfer Certificates from Post Office Savings' Banks to Savings' Banks ... }	.....			31	1	3
Total ... ..	£143,052	5	0	£5,240	13	6

Total Amounts on the 5th December, at the credit of—

The Fund for the Banks for Savings ... ..	£ 40,126,875	7	2
Add six months' Interest credited to the Trustees of Savings' Banks, on 20th November, in the Books of the National Debt Office ... ..	650,382	10	11
	£ 40,777,257	18	1
The Post Office Savings' Banks Fund ... ..	3,018,226	3	5
Total ... ..	£ 43,795,484	1	6
Ditto—by last Monthly Account ... ..	£ 43,122,434	16	4

C. J. BOTT, Check Officer,  
National Debt Office, 7th December, 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 30th 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 ... ..	492,300	2	11
Current Accounts, Deposits, and other Liabilities ... ..	436,907	4	1				
Undivided Profits ... ..	392	18	10				
	£492,300	2	11		£492,300	2	11

Bucks and Oxon Union Bank,  
Buckingham, December 4, 1863.

(Signed) *Richd. Carter*, Secretary.