

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 Saturday, 5th November, 1864.

	Total Amount received by the Commissioners.		Total Amount paid by the Commissioners.	
	£	s. d.	£	s. d.
SAVINGS' BANKS—				
In Money and Interest credited	20,720	8 11	164,507	10 6
To Transfer Certificates from Post Office Savings' Banks to Savings' Banks ... }	543	0 10	.....
By Transfer Certificates from Savings' Banks to Post Office Savings' Banks ... }	.....		15,181	4 6
Total	£21,263	9 9	£179,688	15 0
POST OFFICE SAVINGS' BANKS—				
In Money and Interest credited	132,342	18 7	.....
To Transfer Certificates from Savings' Banks to Post Office Savings' Banks ... }	15,181	4 6	.....
By Transfer Certificates from Post Office Savings' Banks to Savings' Banks ... }	.....		543	0 10
Gross Totals	£147,524	3 1	£543	0 10

Total Amounts on the 5th November, 1864, at the credit of—

The Fund for the Banks for Savings	£ 38,887,883	14 3
The Post Office Savings' Banks Fund	4,897,205	6 7
Total	£ 43,785,089	0 10
Ditto—by last Monthly Account	£ 43,796,533	3 10

C. J. BOTT, Check Officer,
National Debt Office, 7th November, 1864.

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 31st October, 1864.

<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 ... ..	...	521,899	9	2
Current Accounts, Deposits, and other Liabilities ... ..	...	458,470	13	2					
Undivided Profits ... ..	...	8,428	16	0					
		£521,899	9	2			£521,899	9	2

Bucks and Oxon Union Bank,
Buckingham, November 4, 1864.

(Signed) *Richd. Carter*, Secretary.