

A RETURN showing the Amount 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 5th June, 1875.

	Total Amount received by the Commissioners.		Total Amount paid by the Commissioners.	
	£	s. d.	£	s. d.
SAVINGS' BANKS—				
In Money and Interest credited	32,682	10 5	126,210	3 10
To Transfer Certificates from Post Office Savings' Banks to Savings' Banks	938	19 6	.....
By Transfer Certificates from Savings' Banks to Post Office Savings' Banks ... ..	.....		29,481	4 8
Total	£33,621	9 11	£155,691	8 6
POST OFFICE SAVINGS' BANKS—				
In Money and Interest credited	29,658	17 6	* 7,246	13 3
To Transfer Certificates from Savings' Banks to Post Office Savings' Banks	29,481	4 8	.....
By Transfer Certificates from Post Office Savings' Banks to Savings' Banks ... ..	.....		938	19 6
Total	£59,140	2 2	£8,185	12 9

	At 5th June, 1875.		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	41,004,180	12 9	41,126,250	11 4	40,093,368	18 7
The Post Office Savings' Banks Fund	24,597,387	1 1	24,546,432	11 8	22,653,987	17 7
Total	65,601,567	13 10	65,672,683	3 0	62,747,356	16 2

* (For Management.)

ALEX. J. FINLAISON, Check Officer,
National Debt Office, June 7, 1875.

C. RIVERS WILSON,
Comptroller-General.

GENERAL STATEMENT and BALANCE SHEET of the BANK of SOUTH AUSTRALIA for the Year ending 31st December, 1874.

<i>Liabilities.</i>		£.		s. d.	
Promissory Notes in Circulation, not bearing Interest	...	91,008	0 0		
Bills of Exchange in Circulation, not bearing Interest	...	111,820	2 3		
Balances due to other Banks	...	23,904	12 11		
Cash Deposited, not bearing Interest	...	236,013	6 10		
Cash Deposited, bearing Interest	...	692,581	0 9		
Total due to the Public	...	£1,155,330	2 9		
Capital paid up ... ..	...	£500,000	0 0		
Reserved Fund ... ..	...	125,000	0 0		
Profit and Loss ... ..	...	54,504	11 8		
Total due to Shareholders	...	679,504	11 8		
		£1,834,834	14 5		
<i>Assets.</i>		£.		s. d.	
Coin and Bullion ... ..	...	£125,834	6 5		
Balances due from other Banks	...	18,701	1 5		
Promissory Notes, or Bills of other Banks	...	144,535	7 10		
Government Securities	...	42,938	8 1		
Landed or other Property of the Corporation	...	196,200	0 0		
Notes and Bills Discounted, or other Debts due to the Corporation, not included under the foregoing Heads	...	36,820	0 0		
		1,414,340	18 6		
		£1,831,834	14 5		

London, 27th May, 1875.

William Purdy, General Manager.