

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 Savings Bank Investment Account, during the Four Weeks ended 26th October, 1895.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
TRUSTEE SAVINGS BANKS—						
In Money and Interest credited	171,442	11	2	40,365	5	9
For Stock sold or purchased for the Savings Bank Investment Account... ..	17,073	13	10	8,212	5	2
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	890	2	1	1,994	4	9
Total	£189,406	7	1	£50,571	15	8
POST OFFICE SAVINGS BANKS—						
In Money and Interest credited	1,302,759	4	0	30,000	0	0
For Stock sold or purchased for the Savings Bank Investment Account... ..	89,984	15	9	87,983	17	8
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	1,994	4	9	890	2	1
Total	£1,394,738	4	6	£118,873	19	9

	At 26th October, 1895.		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	44,679,925	4 9	44,541,090	13 4	42,914,158	3 10
The Post Office Savings Banks Fund	96,975,447	3 4	95,699,582	18 7	88,034,766	5 10
Total	£141,655,372	8 1	£140,240,673	11 11	£130,948,924	9 8
SAVINGS BANK INVESTMENT ACCOUNT—						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks	1,269,782	15 4	1,278,560	15 11	1,351,448	4 0
Post Office Savings Banks	6,955,130	16 8	6,960,176	19 7	6,976,056	11 3
Total	£8,224,913	12 0	£8,238,737	15 6	£8,327,504	15 3

J. BLAKEY, Check Officer,
National Debt Office, October 28, 1895.

G. HERVEY,
Comptroller-General.

ACCUMULATION OF DIVIDENDS ON CONSOLS, £2 10s. % ANNUITIES, AND LOCAL LOANS (3 %) STOCK.

A RETURN showing the Amount of STOCK, the DIVIDENDS on which, at the Request of the Proprietors, are received each Quarter by the BANK OF ENGLAND, invested and added to the CAPITAL.

[The receipt and investment by the Bank of England does not take place until the first day of the month after that in which the Dividends are due. A Proprietor will thus have the opportunity of taking any particular Dividend in person, without thereby revoking his request as regards future Dividends.]

Name of Stock.	On October 5, 1895.		At corresponding period last Quarter.		At corresponding period last Year.	
	No. of Accounts.	Amount of Stock.	No. of Accounts.	Amount of Stock.	No. of Accounts.	Amount of Stock.
		£ s. d.		£ s. d.		£ s. d.
Consols	5,024	1,015,600 16 4	5,015	1,008,430 11 4	4,801	967,590 0 4
£2 10s. % Annuities	376	73,350 18 9	375	74,385 17 5	327	66,160 17 6
Local Loans Stock (£3 %)	110	27,995 18 4	106	26,978 13 8	101	27,229 11 4

Bank of England, October 7, 1895.

JNO. D. FARRELL, Deputy Accountant-General.