

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 30th May, 1903.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
<b>TRUSTEE SAVINGS BANKS—</b>						
In Money and Interest credited .. ..	*733,436	3	8	334,662	2	5
For Stock sold or purchased for the Savings Bank Investment Account .. ..	8,781	1	8	17,745	1	5
Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. }	2,196	10	1	1,009	8	8
Total .. ..	£744,413	15	5	£353,416	12	6
<b>POST OFFICE SAVINGS BANKS—</b>						
In Money and Interest credited .. ..	253,807	12	11	507,000	0	0
For Stock sold or purchased for the Savings Bank Investment Account .. ..	84,090	3	3	155,737	2	5
Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. }	1,009	8	8	2,196	10	1
Total .. ..	£338,907	4	10	£664,933	12	6

	At 30th May, 1903.		At corresponding period last Month.		At corresponding period last Year.	
	£	s. d.	£	s. d.	£	s. d.
<b>Total Amount at the credit of :—</b>						
The Fund for the Banks for Savings	*52,406,097	4 5	52,015,100	1 6	52,063,442	0 5
The Post Office Savings Banks Fund	145,757,986	6 1	146,084,012	13 9	142,897,253	3 6
Total ..	£198,164,083	10 6	£198,099,112	15 3	£194,960,695	3 11
<b>SAVINGS BANK INVESTMENT ACCOUNT—</b>						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks .. ..	2,009,693	4 7	2,000,810	6 7	1,823,897	17 2
Post Office Savings Banks .. ..	15,136,635	15 7	15,075,075	3 6	13,661,622	3 10
Total ..	£17,146,329	0 2	£17,075,885	10 1	£15,490,520	1 0

\* Including £712,857 1s. 7d. Interest credited to Trustees of Savings Banks on Balance due to them at 20th May, 1903.

H. MANWARING, Check Officer.  
National Debt Office, June 2, 1903.

W. TAYLOR,  
Assistant-Comptroller.