

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 2nd April, 1904.

	Total Amount received by the Commissioners.		Total Amount paid by the Commissioners.	
	£	s. d.	£	s. d.
TRUSTEE SAVINGS BANKS—				
In Money and Interest credited	19,286	19 10	190,313	19 10
For Stock sold or purchased for the Savings Bank Investment Account	6,548	16 9	23,217	12 2
Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. }	3,463	12 5	1,422	9 3
Total	£29,299	9 0	£214,954	1 3
POST OFFICE SAVINGS BANKS—				
In Money and Interest credited	504,856	19 2	200,000	0 0
For Stock sold or purchased for the Savings Bank Investment Account	68,476	15 2	239,249	16 1
Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. }	1,422	9 3	3,463	12 5
Total	£569,756	3 7	£442,713	8 6

	At 2nd April, 1904.		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	51,876,489	5 6	52,062,143	17 9	52,084,784	15 3
The Post Office Savings Banks Fund	147,374,787	16 5	147,247,745	1 4	145,894,867	12 9
Total	£199,251,277	1 11	£199,309,888	19 1	£197,979,602	8 0
SAVINGS BANK INVESTMENT ACCOUNT—						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks	2,221,457	1 6	2,202,851	16 0	1,984,062	2 7
Post Office Savings Banks	16,829,342	3 1	16,649,098	15 2	14,927,348	8 4
Total	£19,050,799	4 7	£18,851,945	11 2	£16,911,410	10 11

J. BLAKEY, Check Officer.

W. G. TURPIN,

National Debt Office, April 5, 1904.

Assistant Comptroller.