

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 17th September, 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	60,931	7	1	74,883	2	8
For Stock sold or purchased for the Savings Bank Investment Account	7,968	13	5	13,606	18	8
Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. }	3,097	15	0	1,694	0	6
Total	£71,997	15	6	£90,184	1	10
POST OFFICE SAVINGS BANKS—						
In Money and Interest credited	170,182	4	9	138,498	19	8
For Stock sold or purchased for the Savings Bank Investment Account	68,689	10	5	136,465	10	10
Transfer Certificates to and from Savings Banks and Post Office Savings Banks .. }	1,694	0	6	3,097	15	0
Total	£240,565	15	8	£278,062	5	6

	At 17th September, 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	51,553,815	12 1	51,572,001	18 5	51,957,066	10 0
The Post Office Savings Banks Fund	146,793,548	4 10	146,831,044	14 8	145,500,082	8 4
Total	£198,347,363	16 11	£198,403,046	13 1	£197,457,148	18 4
SAVINGS BANK INVESTMENT ACCOUNT—						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks	2,264,890	3 5	2,258,857	9 3	2,045,062	5 3
Post Office Savings Banks	17,178,478	3 0	17,112,694	18 8	15,440,747	8 8
Total	£19,443,368	6 5	£19,371,552	7 11	£17,485,809	13 11

J. BLAKEY, Check Officer.

G. HERVEY,

National Debt Office, September 19, 1904.

Comptroller-General.