

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 7th October, 1911.

	Total Amount received by the Commissioners.		Total Amount paid by the Commissioners.	
	£	s. d.	£	s. d.
TRUSTEE SAVINGS BANKS —				
In Money and Interest credited	150,410	18 0	39,563	15 1
For Stock sold or purchased for the Savings Bank Investment Account	4,667	19 8	15,320	17 6
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	4,887	15 3	1,905	17 2
Total	£159,966	12 11	£56,790	9 9
POST OFFICE SAVINGS BANKS—				
In Money and Interest credited	1,227,213	16 3	51,000	0 0
For Stock sold or purchased for the Savings Bank Investment Account	66,142	8 2	353,880	4 7
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	1,905	17 2	4,887	15 3
Total	£1,295,262	1 7	£409,767	19 10

	At 7th October, 1911.		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	52,125,983	5 6	52,022,807	2 4	51,564,256	13 11
The Post Office Savings Banks Fund	174,145,272	4 10	173,259,778	3 1	167,183,774	12 0
Total	£226,271,255	10 4	£225,282,585	5 5	£218,748,031	5 11
SAVINGS BANK INVESTMENT ACCOUNT—						
Total Amount of Stock held for Depositors in—						
Trustee Savings Banks	2,656,723	3 6	2,643,006	12 9	2,573,080	0 1
Post Office Savings Banks	24,449,696	0 0	24,110,162	12 11	22,636,774	10 6
Total	£27,106,419	3 6	£26,753,169	5 8	£25,209,854	10 7

J. BLAKEY, Check Officer.
National Debt Office, 9th October, 1911.

W. G. TURPIN,
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, without thereby revoking his request as regards future Dividends.]

Name of Stock.	On 5th Oct., 1911.		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	6,616	1,369,453 10 3	6,627	1,368,131 19 11	6,670	1,372,763 9 1
£2 10s. % Annuities	297	59,613 13 0	302	59,690 6 8	314	60,734 15 9
Local Loans Stock (£3 %)	473	109,803 17 2	472	110,528 11 11	488	112,028 11 11

W. W. WISE, Principal.
Bank of England, 5th October, 1911.

F. ARNOLD,
Assistant Accountant-General.