

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 December, 1911.

	Total Amount received by the Commissioners.	Total Amount paid by the Commissioners.
TRUSTEE SAVINGS BANKS —	£ s. d.	£ s. d.
In Money and Interest credited	* 752,892 10 11	494,283 18 10
For Stock sold or purchased for the Savings Bank Investment Account	8,525 12 11	14,974 13 8
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	4,333 4 9	2,805 16 4
Total	£765,751 8 7	£512,064 8 10
POST OFFICE SAVINGS BANKS —		
In Money and Interest credited	768,889 9 11	1,052,603 16 7
For Stock sold or purchased for the Savings Bank Investment Account	57,928 3 1	165,041 2 4
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	2,805 16 4	4,333 4 9
Total	£829,623 9 4	£1,221,978 3 8

	At 30th December, 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	* 52,472,445 11 11	52,218,758 12 2	51,681,134 7 6
The Post Office Savings Banks Fund	175,291,726 8 0	175,684,081 2 4	167,842,494 12 3
Total	£227,764,171 19 11	£227,902,839 14 6	£219,523,628 19 9
SAVINGS BANK INVESTMENT AC- COUNT—			
Total Amount of Stock held for Depositors in—			
Trustee Savings Banks	2,667,951 2 11	2,661,703 0 4	2,611,351 17 4
Post Office Savings Banks	24,816,624 4 1	24,702,080 7 6	23,151,327 19 1
Total	£27,484,575 7 0	£27,363,783 7 10	£25,762,679 16 5

* Including £717,969 10s. 1d. Interest credited to Trustees of Savings Banks on Balance due to them at 20th November, 1911.

W. MANWARING, Check Officer.

W. G. TURPIN,

National Debt Office, 1st January, 1912.

Comptroller-General.