

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 6th September, 1913.

	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 ... ..	52,471	15	2	83,179	11	10
For Stock sold or purchased for the Savings Bank Investment Account ... ..	5,307	11	9	6,459	0	3
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	4,810	1	3	634	17	5
Total ... ..	£62,589	8	2	£90,273	9	6
<b>POST OFFICE SAVINGS BANKS—</b>						
In Money and Interest credited ... ..	102,953	17	10	403,410	14	0
For Stock sold or purchased for the Savings Bank Investment Account ... ..	73,895	9	10	98,402	15	3
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	634	17	5	4,810	1	3
Total ... ..	£177,484	5	1	£506,623	10	6

	At 6th September, 1913.		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 ... ..	53,169,217	4 11	53,196,901	6 3	52,820,224	5 0
The Post Office Savings Banks Fund ... ..	184,829,001	18 5	185,158,141	3 10	179,907,764	5 4
Total ... ..	£237,998,219	3 4	£238,355,042	10 1	£232,727,988	10 4
<b>SAVINGS BANK INVESTMENT AC- COUNT—</b>						
<b>Total Amount of Stock held for Depositors in—</b>						
Trustee Savings Banks ... ..	2,727,751	7 11	2,727,892	14 2	2,697,573	12 10
Post Office Savings Banks ... ..	26,507,056	4 1	26,498,231	4 8	25,837,476	16 5
Total ... ..	£29,234,807	12 0	£29,226,123	18 10	£28,535,050	9 3

H. MANWARING, Check Officer.

W. G. TURPIN,

National Debt Office, 8th September, 1913.

Comptroller-General.