

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 18th March, 1916.

	Total Amount received by the Commissioners.	Total Amount paid by the Commissioners.
TRUSTEE SAVINGS BANKS—		
In Money and Interest credited	£ s. d. 141,774 12 1	£ s. d. 106,548 8 8
For Stock sold or purchased for the Savings Bank Investment Account	7,008 1 8	31,587 17 2
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	3,921 0 1	1,307 3 9
Total	£152,703 13 10	£139,443 9 7
POST OFFICE SAVINGS BANKS—		
In Money and Interest credited	21,015,863 18 11	19,241,037 4 3
For Stock sold or purchased for the Savings Bank Investment Account	98,400 18 2	43,806 2 0
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	1,307 3 9	3,921 0 1
Total	£21,115,572 0 10	£19,288,764 6 4

	At 18th March, 1916.	At corresponding period last Month.	At corresponding period last Year.
Total Amount at the credit of:—	£ s. d.	£ s. d.	£ s. d.
The Fund for the Banks for Savings	51,127,852 17 7	51,114,592 13 4	54,019,044 19 7
The Post Office Savings Banks Fund	188,630,649 10 9	186,803,841 16 3	195,306,492 1 8
Total	£239,758,502 8 4	£237,918,434 9 7	£249,325,537 1 3
SAVINGS BANK INVESTMENT AC- COUNT—			
Total Amount of Stock held for Depositors in—			
Trustee Savings Banks	6,426,472 10 8	6,402,553 3 0	2,721,610 12 2
Post Office Savings Banks	23,848,568 10 0	23,927,764 2 3	26,933,722 7 11
Total	£30,275,041 0 8	£30,330,317 5 3	£29,655,333 0 1

H. MANWARING, Check Officer.

W. G. TURPIN,

National Debt Office, 20th March, 1916.

Comptroller-General.