

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 10th June, 1916.

	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
TRUSTEE SAVINGS BANKS—						
In Money and Interest credited	1,274,722	7	4	375,978	15	11
For Stock sold or purchased for the Savings Bank Investment Account	5,225	3	0	6,494	19	9
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	3,832	19	8	404	11	8
Total	£1,283,780	10	0	£382,878	7	4
POST OFFICE SAVINGS BANKS—						
In Money and Interest credited	5,105,431	10	8	3,127,184	4	1
For Stock sold or purchased for the Savings Bank Investment Account	85,238	15	7	36,044	15	11
Transfer Certificates to and from Savings Banks and Post Office Savings Banks ... }	404	11	8	3,832	19	8
Total	£5,191,074	17	11	£3,167,061	19	8

	At 10th June, 1916.			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	*52,117,244	15	0	51,216,342	12	4	55,118,286	9	5
The Post Office Savings Banks Fund	192,669,014	8	1	190,645,001	9	10	199,156,455	0	11
Total	£244,786,259	3	1	£241,861,344	2	2	£254,274,741	10	4
SAVINGS BANK INVESTMENT ACCOUNT—									
Total Amount of Stock held for Depositors in—									
Trustee Savings Banks	6,436,486	19	0	6,437,228	6	5	2,730,993	7	3
Post Office Savings Banks	23,632,211	6	5	23,703,356	12	2	27,185,191	1	4
Total	£30,068,698	5	5	£30,140,584	18	7	£29,916,184	8	7

* Including £698,779 5s. 1d. Interest credited to Trustees of Savings Banks on Balance due to them at 20th May, 1916.

H. WEATHERILL, Check Officer.

W. G. TURPIN,

National Debt Office, 12th June, 1916.

Comptroller-General.