

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 Post Office Register Account, during the four weeks ended 30th January, 1932.

TRUSTEE SAVINGS BANKS.	Total Amount received by the Commissioners.			Total Amount paid by the Commissioners.		
	£	s.	d.	£	s.	d.
In Money and Interest Credited	92,190	17	5	351,195	5	4
For Stock and Bonds Sold or Purchased for the Post Office Register Account... ..	103,282	9	7	414,631	14	2
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	16,413	6	10	138	19	—
TOTAL	£ 211,886	13	10	765,965	18	6
POST OFFICE SAVINGS BANKS.						
In Money and Interest Credited	1,205,134	9	10	600,000	—	—
For Stock and Bonds Sold or Purchased for the Post Office Register Account... ..	352,315	6	5	687,206	17	6
Transfer Certificates to and from Savings Banks and Post Office Savings Banks	138	19	—	16,413	6	10
TOTAL	£ 1,557,588	15	3	1,303,620	4	4

	At 30th January, 1932.			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.”	75,250,381	15	1	75,804,460	19	9	77,173,440	6	4
“The Post Office Savings Banks Fund.”	307,259,671	15	8	307,005,703	4	9	307,553,749	—	11
TOTAL	£ 382,510,053	10	9	382,810,164	4	6	384,727,189	7	3

E. W. KITSON,
Check Officer.

M. F. HEADLAM,
Comptroller-General.

National Debt Office,
1st February, 1932.