

A RETURN showing the amounts due to Depositors in Trustee Savings Banks and in the Post Office Savings Bank, and the Nominal Amount of Government Stock and Bonds held on the Post Office Register.

	AMOUNT DUE TO DEPOSITORS.		
	At 31st July 1935.	At 30th June 1935.	At 31st July 1934.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments ... ..	101,806,000	100,947,000	91,265,000
Accrued Interest ... ..	1,605,000	1,401,000	1,467,000
(b) Special Investment Departments ...	87,422,000	87,399,000	83,857,000
Accrued Interest ... ..	1,664,000	1,460,000	1,643,000
TOTAL ... ..	£ 192,497,000	191,207,000	178,232,000
POST OFFICE SAVINGS BANK:—	371,946,000	370,348,000	338,684,000
Accrued Interest ... ..	5,132,000	4,387,000	4,704,000
TOTAL ... ..	£ 377,078,000	374,735,000	343,388,000
GROSS TOTAL ... ..	£ 569,575,000	565,942,000	521,620,000

The Accrued Interest shown above is the estimated amount to date, not credited to depositors' accounts. In the Trustee Savings Banks Interest is generally credited yearly on the 20th November; in the Post Office Savings Bank it is credited yearly on the 31st December.

	NOMINAL AMOUNT OF STOCK AND BONDS HELD.		
	£	£	£
POST OFFICE REGISTER:—			
(a) Trustee Savings Banks Section ...	46,260,000	46,341,000	46,703,000
(b) Post Office Section ... ..	179,999,000	180,511,000	188,988,000
TOTAL ... ..	£ 226,259,000	226,852,000	235,691,000

M. F. HEADLAM,  
Comptroller-General.

National Debt Office,  
13th August 1935.